

# BURNET COUNTY BUDGET

**Fiscal Year 2020**  
**October 1, 2019 – September 30, 2020**



This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,043,855 which is an 8.6% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$858,194.

	<b>FY2019</b>	<b>FY2020</b>
General Fund	.3026	.3107
Road & Bridge Fund	.0417	.0417
Debt Service Fund	.0457	.0475
Total Combined Tax Rate	<u>.3900</u>	<u>.3999</u>
Rollback Tax Rate	.3954	.4004
Effective M&O	.3176	.3269
Effective Tax Rate	.3633	.3706

Record Vote:	<u>For</u>	<u>Against</u>
Judge James Oakley	X	
Commissioner Jim Luther, Jr.	X	
Commissioner Damon Beierle	X	
Commissioner Billy Wall	X	
Commissioner Joe Don Dockery	X	

Outstanding debt obligations as of October 1, 2019: \$26,880,000

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**ROAD & BRIDGE FUND**

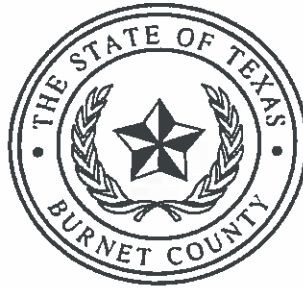
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## BUDGET CERTIFICATE

Budget of Burnet County, Texas

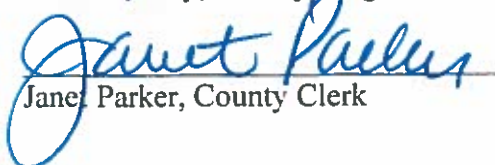
From 10/01/2019 to 09/30/2020

THE STATE OF TEXAS  
COUNTY OF BURNET

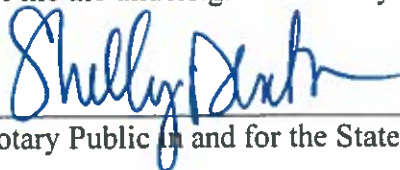
We, James Oakley, County Judge; Janet Parker, County Clerk; and Karin Smith, County Auditor of Burnet County, Texas, do hereby certify that the attached budget is a true and correct copy of the Budget of Burnet County, Texas, as passed and approved by the Commissioners' Court of Burnet County, Texas on the 10th day of September 2019, as the same appears on file in the office of the County Clerk of said County.

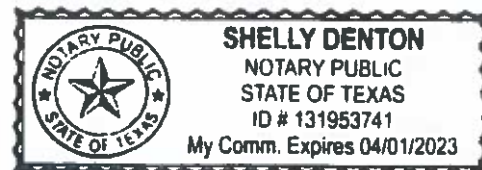
  
James Oakley, County Judge

  
Karin Smith, County Auditor

  
Janet Parker, County Clerk

SUBSCRIBED AND SWORN to before me the undersigned authority this 10th day of September 2019.

  
Notary Public in and for the State of Texas



**ORDER LEVYING A TAX RATE  
FOR THE COUNTY OF BURNET TEXAS  
FOR THE 2019 TAX YEAR**

**THE STATE OF TEXAS}**  
**COUNTY OF BURNET}**

On this the 10<sup>th</sup> day of September, 2019, following the adoption of the Annual Budget, the Commissioners Court of Burnet County, Texas convened in regular session at the regular meeting place thereof. And at said meeting, among other proceedings, the Court did consider the following:

**ORDER ADOPTING A TAX RATE FOR TAX YEAR 2019**

**WHEREAS**, Vernon's Texas Codes Annotated (V.T.C.A.) Tax Code 26.05 provides that the Burnet County Commissioners Court shall adopt the tax rates for the current year; and

**WHEREAS**, these funds are necessary and appropriate for the funding of the 2019-2020 Burnet County Budget, and

**WHEREAS**, said budget has been heretofore regularly adopted by the Commissioners Court of Burnet County, and the Burnet County Commissioners Court has complied with all the requirements set forth in the Tax Code; **NOW**

**THEREFORE, BE IT ORDERED** that the Commissioners Court of Burnet County hereby adopts the following rate on each \$100.00 worth of property located within the County of Burnet, made taxable by law, for the tax year 2019:


General Fund	.3107
Road & Bridge Fund	<u>.0417</u>
Total M&O	.3524
Debt Service Fund	<u>.0475</u>
TOTAL TAX RATE	.3999

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.9 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$7.90**

IT IS THEREFORE ORDERED BY THE COMMISSIONERS' COURT of Burnet County, Texas that the above and foregoing Order levying the taxes for the year 2019 according to the rates and schedule herein above set out, be entered upon the Minutes of the Commissioners Court of Burnet County, Texas

  
James Oakley, County Judge

  
Damon Beierle, Commissioner Pct. #2

ATTEST:

  
Janet Parker, County Clerk

  
Jim Luther Jr., Commissioner Pct. #1

  
Billy Wall, Commissioner Pct #3

  
Joe Don Dockery, Commissioner Pct #4

**BURNET CENTRAL APPRAISAL DISTRICT**

P. O. BOX 908 / 223 SOUTH PIERCE  
BURNET, TEXAS 78611  
PHONE (512) 756-8291 - FAX (512) 756-7873

**CERTIFICATION OF  
2019 APPRAISAL ROLL  
BURNET COUNTY**

I, Stan Hemphill, Chief Appraiser for the Burnet Central Appraisal District, do solemnly swear that the attached is that portion of the approved appraisal roll of the Burnet Central Appraisal District which lists property taxable by the BURNET COUNTY.

2019 Appraisal Roll Information:

Market Value	\$10,870,569,548
Taxable Value	\$7,101,339,508
Taxable Value-Over-65	\$1,596,433,061
Value Under Protest	\$199,726,135
Owner's Estimate of Value	\$159,780,908
Adjusted Taxable Value	\$5,464,961,220
Freeze Levy	\$4,217,951

2019 Anticipated Collection Rate: 100%  
(Includes Current & Delinquent Tax, Penalty & Interest)

Stan Hemphill  
Stan Hemphill, Chief Appraiser

7-22-19  
Date

Kevin Smith  
Received By:

7/22/19  
Date

**BURNET CENTRAL APPRAISAL DISTRICT**

P. O. BOX 908 / 223 SOUTH PIERCE  
BURNET, TEXAS 78611  
PHONE (512) 756-8291 - FAX (512) 756-7873

**CERTIFICATION OF  
2019 APPRAISAL ROLL  
CO SPECIAL, ROAD & BRIDGE**

I, Stan Hemphill, Chief Appraiser for the Burnet Central Appraisal District, do solemnly swear that the attached is that portion of the approved appraisal roll of the Burnet Central Appraisal District which lists property taxable by the CO SPECIAL, ROAD & BRIDGE.

2019 Appraisal Roll Information:

Market Value	\$10,870,569,548
Taxable Value	\$7,066,021,786
Taxable Value-Over-65	\$1,579,326,833
Value Under Protest	\$199,045,533
Owner's Estimate of Value	\$159,236,426
Adjusted Taxable Value	\$5,446,885,846
Freeze Levy	\$427,639

2019 Anticipated Collection Rate: 100%  
(Includes Current & Delinquent Tax, Penalty & Interest)

Stan Hemphill  
Stan Hemphill, Chief Appraiser

7-22-19  
Date

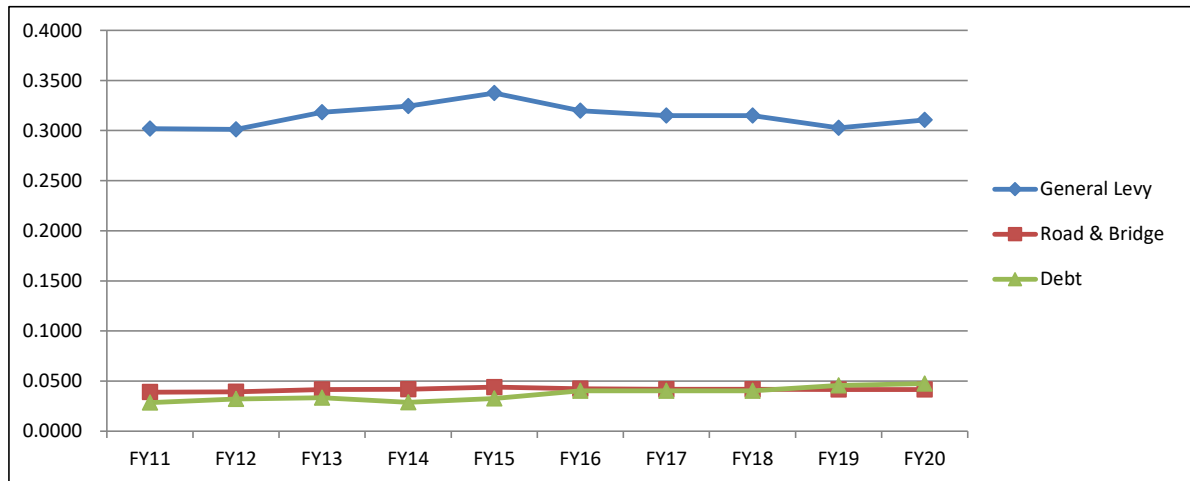
Karin Smith  
Received By:

7/22/19  
Date



## TAX RATE HISTORY

FISCAL YEAR	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
General Levy	0.3018	0.3012	0.3182	0.3245	0.3374	0.3199	0.3149	0.3149	0.3026	0.3107
Debt Service Levy	0.0285	0.0320	0.0335	0.0288	0.0326	0.0402	0.0402	0.0402	0.0457	0.0475
Road & Bridge (Special) Levy	0.0389	0.0392	0.0417	0.0418	0.0440	0.0424	0.0418	0.0418	0.0417	0.0417
<b>Total Tax Rate</b>	<b>0.3692</b>	<b>0.3724</b>	<b>0.3934</b>	<b>0.3951</b>	<b>0.4140</b>	<b>0.4025</b>	<b>0.3969</b>	<b>0.3969</b>	<b>0.3900</b>	<b>0.3999</b>

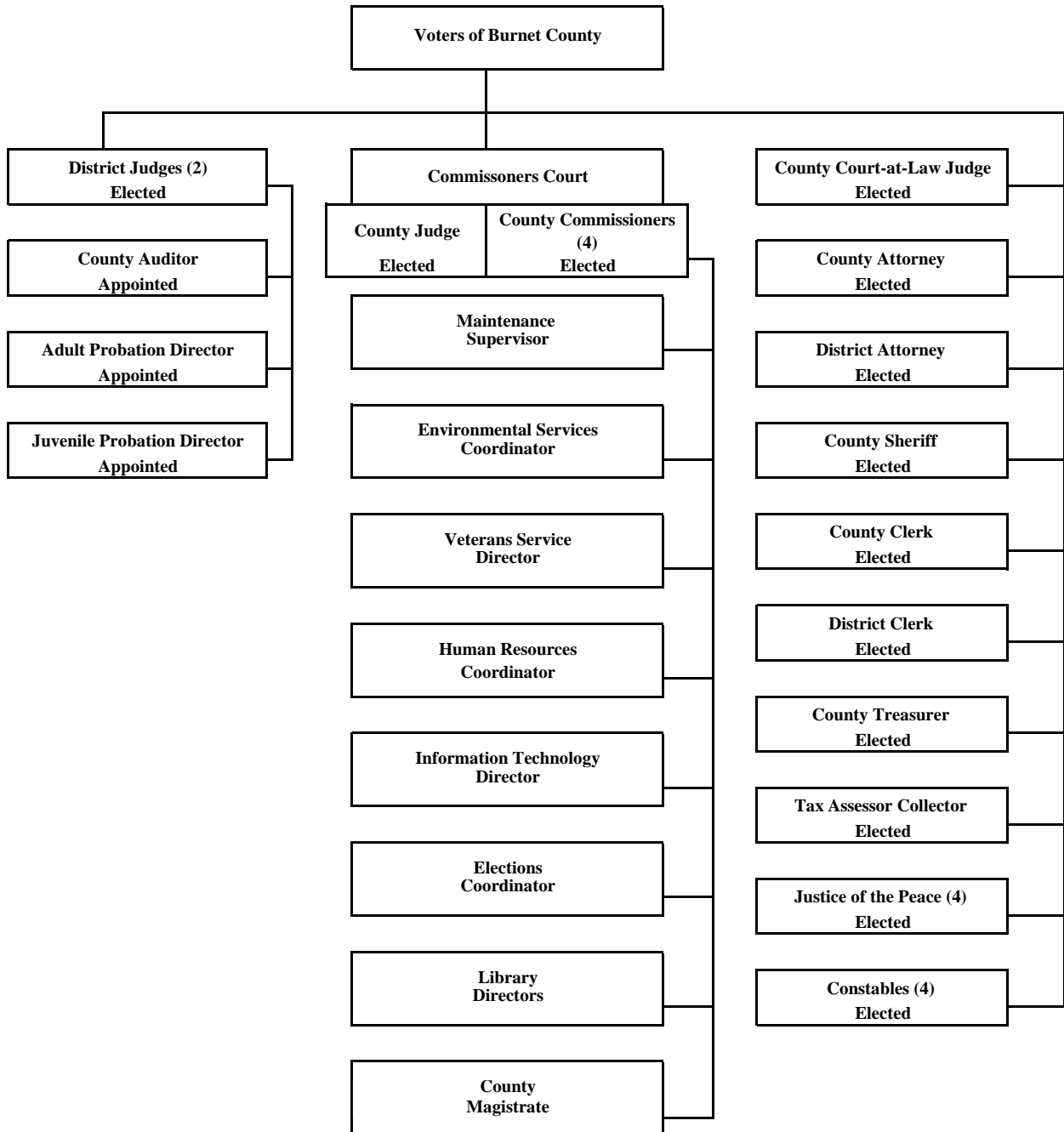


## BURNET COUNTY OFFICIALS

As Of: October 1, 2019

J. Allan Garrett	33 <sup>rd</sup> Judicial District Judge
Evan C. Stubbs	424 <sup>th</sup> Judicial District Judge
Sonny McAfee	33 <sup>rd</sup> District Attorney
James Oakley	County Judge
Jim Luther, Jr.	Commissioner, Precinct 1
Damon Beierle	Commissioner, Precinct 2
Billy Wall	Commissioner, Precinct 3
Joe Don Dockery	Commissioner, Precinct 4
Linda Bayless	County Court at Law Judge
Eduardo Arredondo	County Attorney
Roxanne Nelson	Justice of the Peace, Precinct 1
Lisa Whitehead	Justice of the Peace, Precinct 2
Peggy Simon	Justice of the Peace, Precinct 3
Debbie Bindseil	Justice of the Peace, Precinct 4
Casie Walker	District Clerk
Janet Parker	County Clerk
Sheri Frazier	County Tax Assessor-Collector
Karin Smith	County Auditor
Karrie Crownover	County Treasurer
Calvin Boyd	County Sheriff
Leslie Ray	Constable, Precinct 1
Garry Adams	Constable, Precinct 2
John Leake	Constable, Precinct 3
Missy Bindseil	Constable, Precinct 4

# BURNET COUNTY ORGANIZATIONAL CHART



## County Profile

Burnet County, located in the Texas Hill Country, is 55 miles west of Austin and 100 miles north of San Antonio. The County covers 996 square miles with the Colorado River serving as the western boundary. The Llano River merges with the Colorado River in the southern portion of the County.

A network of flood control dams has been built along this watershed creating a chain of five lakes in the county. The lakes coupled along with the excellent whitetail deer hunting and beautiful landscape make Burnet County one of the “hot spots” for tourism in the State of Texas.

The County, traversed by U.S. Highways 29, 71, 183 and 281, has a limited economy based on stone processing, tourism and agriculture. Activities that attract tourists to Burnet include hunting, fishing, water sports, Longhorn Caverns and Inks Lake State Park.

The duties and specific responsibilities of county government are unlike those of other entities, be they school, or special districts, however the differentiations are complimentary and not conflicting nor repetitive. Therefore, the role of the County and how its public servants are bringing those services to the citizens is our focus.

The primary components of the County’s services are public administration, criminal justice, facilities and infrastructure and public health and safety. Intertwined and commingled among these are the same guiding criteria as stated in our Mission Statement, as given below that apply to all of our service endeavors.

### *Mission Statement*

*The mission of Burnet County is to maintain overall efficient and financial management of county resources and provide services desired by the people of Burnet County and mandated by state and federal law. We are here to serve.*

# ***BURNET COUNTY BUDGET POLICY***

*The stewardship of public funds is one of the greatest responsibilities the Commissioner's Court is tasked with. Therefore, the establishment and maintenance of budget policy is critical to ensure County officials protect public interests and promote citizens' confidence in County government...*

## **I. General Policies**

1. Burnet County will operate on a fiscal year which begins on October 1<sup>st</sup> and ends on September 30<sup>th</sup>.
2. Burnet County will continuously identify areas within the County for evaluation in order to improve efficiency and manage costs.
3. Cost/Benefit studies will be conducted, where appropriate and applicable, on non-recurring and recurring expenditures as well as capital projects.
4. Approved annual budgets, with amendments as approved by the Commissioner's Court, are the management control device utilized by the County. Annual appropriated budgets are adopted for the General, Road and Bridge and Debt Services Funds and lapse at fiscal year end.
5. Each department should make every effort to manage expenditures in a fiscally prudent manner. All programs should be monitored on a regular basis to ensure viability, necessity and efficiency.
6. Proposed expenditure recommendations shall include the following:
  - a. General Fund operating and maintenance expenditures
  - b. Road and Bridge Fund operating and maintenance expenditures
  - c. Debt Service Fund expenditures
  - d. Any additional information as requested by the Court
7. Technology requests should increase the efficiency of County government by improving the delivery of service, reducing duplication of data, increasing the accuracy of data, consolidating data entry efforts, reduce the necessity to add staff in future years or be required because of a new statutory requirement.

8. In order to maintain efficient and cost-effective services to the citizens of Burnet County, all budget requests are recommended to be prepared from the modified zero-based budgeting process justifying the proposed expenditures as well as utilizing the most current information and trend analysis.
9. Approved capital expenditures are requested to be purchased after January of the budget year to allow for ad valorem revenue to be received by the County.

## **II. Revenue and Transfer Policies**

1. Burnet County will establish user charges and fees as permitted by law at a level related to the cost of providing that service to include direct and indirect costs.
2. When necessary, Burnet County will permit increases or decreases in user charges and fees. These charges and fees should be monitored and re-evaluated annually by each department head and/or elected official.
3. The County shall continuously seek public and private grants as well as other outside funding sources.
4. Burnet County allows a department head, appointed/elected official or his/her designee to request line item transfers throughout the fiscal year. Commissioners Court approval for all line items below \$500 will not be required, unless deemed necessary by the County Auditor. Pursuant to Local Government Code Section 111.070, the Commissioner's Court may spend County funds only in strict compliance with the budget. The Commissioner's Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure.
5. There will be no line item transfers approved from the following funds:
  - a. Salaries (except to other salary line items, if it follows county policy)
  - b. Fringe benefits (FICA, Retirement, and Health Benefits)
  - c. Gasoline
  - d. Cell Phones
  - e. Utilities
  - f. Capital Expenditures

## **III. Reserve Policies**

1. Burnet County will maintain at least a 25% level of fund balance in the General and Road & Bridge funds and 20% in Debt Service fund to mitigate current and future risks, maintain an exceptional bond rating, and for long-term planning.

2. It is imperative that all department heads as well as elected officials continuously review expenditures to ensure fiscal responsibility.

#### **IV. Budget Amendment Policies**

1. Pursuant to Local Government Code, Section 111.070 (b), the Commissioner's Court may authorize an emergency expenditure as an amendment to the original budget only in case of a grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original budget through the use of reasonably diligent thought and attention.
2. All budget amendments must be placed on the regular agenda for consideration by the Commissioner's court and any amendments creating an increase in budgetary commitment for the next fiscal year shall be specifically noted.
3. The re-appropriation at the beginning of a fiscal year of funds committed under valid purchase orders of the County but unspent by September 30<sup>th</sup> of the prior fiscal year require a budget amendment from fund balance. These budget amendments have no net effect on spending but simply change the accounting year for expenditures.

#### **V. Capital Improvement Policies**

1. Capital improvement projects include major equipment, software purchases as well as construction and remodeling requiring extensive funding.
2. Capital improvement projects may be paid from current revenues or bonds. Bonds or other forms of debt will normally be used for capital projects when appropriate.

#### **VI. Personnel Policies**

1. It is the priority of the Court to provide adequate and qualified staffing for offices and departments while ensuring efficiency. Requests for staff should be made only for new programs and/or upon demonstrated increases in service requirements that cannot be met with improved technology or changes in procedures.
2. Positions will only be recommended and approved when a verifiable need is demonstrated. Complete documentation to include any applicable and verifiable statistics, metrics, compliance requirements, job description, etc. should be provided at the time of the request.

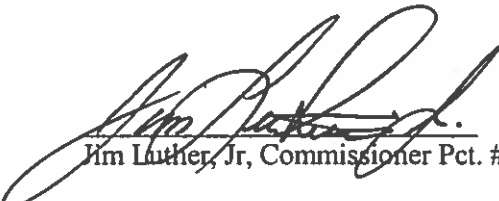
3. The Court encourages and supports allocating funding to ensure the County's work force is properly trained. It is recommended that all department heads as well as elected officials additionally support reasonable continuing education requests.
4. The Court strives to ensure, where possible and practical, that employee compensation will be competitive with other similarly situated counties and/or local municipalities

## VII. Fleet Policies

1. Vehicle replacement funding will be allocated to each department when necessary. Vehicle replacement recommendations will include the following criteria:
  - g. Miles
    - i. Active Law Enforcement—150,000
    - ii. Other Law Enforcement—175,000
    - iii. All other Departments—175,000
  - h. Maintenance, records to be kept by department heads and reviewed during the budget process
2. County vehicles are not permitted to be taken home unless approved by Commissioners' Court in advance, unless:
  - a. Home travel is within a 25-mile radius of Burnet County.
  - b. Law Enforcement.


Reviewed and approved at the Burnet County Commissioners' Court, May 1st, 2019

  
James Oakley, Burnet County Judge

  
Jim Luther, Jr, Commissioner Pct. #1

  
Damon Beierle, Commissioner, Pct. #2

  
Billy Wall, Commissioner Pct. #3

  
Joe Don Dockery, Commissioner, Pct. #4



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# FUND OVERVIEW

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## GENERAL FUND

The *General Fund* is the general operating fund of the county. The general operating fund accounts for all resources which are not required to be accounted for in other funds. This fund provides for the general government or daily operations of the county. The primary sources of revenue to the general fund are property tax, sales tax, fees and charges for service.

## OTHER FUNDS

*Special Revenue Funds* are used to account for specific revenues that are legally restricted to expenditure for particular purposes.

*Economic Development Fund* – This fund was accounts for revenues received from the collection of a hotel occupancy tax levied upon the customers renting or leasing, or otherwise occupying any room or space furnished by any hotel in Burnet County, outside the city limits of Marble Falls, Granite Shoals, Burnet and Bertram. The 5% tax was approved by the Commissioners' Court on December 8<sup>th</sup>, 2003 and became effective on April 1, 2004. Hotel operators are authorized to retain 1% of the hotel occupancy tax collected as reimbursement for the costs of collecting the tax.

*Law Library* – This fund accounts for fees collected pursuant to *Local Government Code §323.023* for the operations of the law library.

*Western Counties Tower System Fund* – This fund accounts for the collection of subscription fees for the new P-25 compliant trunking radio system that was funded predominately by Federal Homeland Security Grants. The fees will be charged to any subscriber to the tower system to maintain and expand the system. This project was a joint effort of Blanco County, Burnet County, City of Marble Falls and Llano County. Resources to fund this program is transferred from the General Fund.

*Indigent Health Care Fund* – The Indigent Health Care and Treatment Act was passed by the Texas Legislature in 1985. This legislation made local governments responsible for the medical care to indigent persons who meet certain criteria. This fund accounts for the associated costs.

*Special Operations Unit Fund* – This special revenue fund was created to account for revenues received from local area law enforcement agencies and forfeited property to continue to investigate major crimes in Burnet County. The Special Operations Unit will be staffed with three (3) investigators from the Burnet County Sheriff's Office, one (1) investigator from the Heart of Texas Auto Theft Task Force, one (1) investigator from the Burnet County Police Department, one (1) National Guard Counterdrug Task Force personnel, and one (1) administrative assistant. The CID Captain for the Burnet County Sheriff's Office will oversee the day to day operations of the SOU.

***Library System Fund*** – The Burnet County Library System consists of the Herman Brown Free Library in Burnet, Marble Falls Library, Oakalla Library and Bertram Free Library. Resources are transferred from the General Fund to operate the libraries as well as donations from the City of Burnet, The Friends of the Libraries and library fines and fees.

***Historical Commission*** – This fund accounts for funding necessary to conduct the operations of the Burnet County Historical Commission.

***Records Preservation and Management*** – This fund is used to account for receipts and disbursements related to the record management and preservation program. Resources from this fund are used to manage, organize, promote, implement, preserve, and maintain county records. Access to these funds requires specific Commissioners Court approval.

***Court Technology and Security*** – This fund accounts for the fees collected from defendants in criminal cases pursuant to the *Code of Criminal Procedure* §102.0169, §102.017, and §102.0173. Proceeds are used to cover the costs of continuing education and training for the judges and clerks on technological enhancements and for the purchase and maintenance of technological enhancements including computer systems, networks, hardware, and software, imaging systems, electronic kiosks, and docket management systems

***The County Jail Fund*** – Resources are transferred from the General Fund for the cost to house Burnet County inmates and income for housing state and other contract inmates.

### **ROAD & BRIDGE FUND**

***Road & Bridge Fund*** – This fund accounts for all property taxes collected for construction and maintenance of county roads. Revenue to fund Road and Bridge comes from ad valorem taxes, motor vehicle registrations and other state fees.

### **DEBT SERVICE FUND**

The ***Debt Service Fund*** is used to account for the accumulation of resources and the subsequent disbursement of such resources to pay principal, interest and related costs on general long-term debt.

### **INTERNAL SERVICE FUND**

The ***Internal Service Fund*** was created in FY2010 to reimburse employees the difference from increasing health insurance deductibles from \$250 to \$750.



10/2019-09/2020  
FY 2020 BUDGET

Account Number	Account Name				
<b>Fund: 100 - GENERAL</b>					
<b>Department: 4090 - NONDEPARTMENTAL</b>					
100-4090-5500	IMPROVEMENTS OTHER THAN BLDGS			6,000.00	
100-4090-5750	MACH/EQUIP (INVENTORIED)			6,000.00	
<b>Total Department: 4090 - NONDEPARTMENTAL:</b>				<b>12,000.00</b>	
<b>Department: 4350 - DISTRICT COURT</b>					
100-4350-5750	MACH/EQUIP (INVENTORIED)			990.00	
<b>Total Department: 4350 - DISTRICT COURT:</b>				<b>990.00</b>	
<b>Department: 4750 - COUNTY ATTORNEY</b>					
100-4750-5750	MACH/EQUIP (INVENTORIED)			868.00	
<b>Total Department: 4750 - COUNTY ATTORNEY:</b>				<b>868.00</b>	
<b>Department: 4850 - DISTRICT ATTORNEY</b>					
100-4850-5710	ROAD EQUIP (CAPITALIZED)			18,953.00	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2020 BUDGET	NEW - 2020 SUV Purchase (54.15%)		1.00	18,953.00	18,953.00
100-4850-5750	MACH/EQUIP (INVENTORIED)			812.00	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2020 BUDGET	New Computer for New ADA Position (54.15%)		1.00	812.00	812.00
<b>Total Department: 4850 - DISTRICT ATTORNEY:</b>				<b>19,765.00</b>	
<b>Department: 5040 - INFORMATION TECHNOLOGY</b>					
100-5040-5750	TECHNOLOGY EQUIPMENT			60,000.00	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2020 BUDGET	Computer/Equip		1.00	60,000.00	60,000.00
<b>Total Department: 5040 - INFORMATION TECHNOLOGY:</b>				<b>60,000.00</b>	
<b>Department: 5600 - COUNTY SHERIFF</b>					
100-5600-5710	ROAD EQUIP (CAPITALIZED)			14,209.00	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2020 BUDGET	(1) CVE VEHICLE EQUIPPED YR (2/5)		1.00	14,209.00	14,209.00
100-5600-5750	MACH/EQUIP (INVENTORIED)			10,000.00	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2020 BUDGET	Match for Body Armour Grant		1.00	10,000.00	10,000.00
<b>Total Department: 5600 - COUNTY SHERIFF:</b>				<b>24,209.00</b>	
<b>Department: 6650 - AGRI LIFE EXT SVC</b>					
100-6650-5750	MACH/EQUIP (INVENTORIED)			5,000.00	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2020 BUDGET	Sound System		1.00	5,000.00	5,000.00
<b>Total Department: 6650 - AGRI LIFE EXT SVC:</b>				<b>5,000.00</b>	
<b>Total Fund: 100 - GENERAL:</b>				<b>122,832.00</b>	

CAPITAL OUTLAY

For Fiscal: 10/2019-09/2020 Period Ending: 10/31/2019

10/2019-09/2020  
FY 2020 BUDGET

<b>Account Number</b>	<b>Account Name</b>				
<b>Fund: 180 - RESTRICTED</b>					
<b>Department: 4092 - NON-DEPARTMENTAL</b>					
180-4092-5300	BUILDINGS				165,000.00
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2020 BUDGET	Building Repairs/Maint		1.00	100,000.00	100,000.00
FY 2020 BUDGET	Concrete for Maint Shop		1.00	10,000.00	10,000.00
FY 2020 BUDGET	Cover at Maint Shop		1.00	35,000.00	35,000.00
FY 2020 BUDGET	Cover at Sher Rec Center		1.00	20,000.00	20,000.00
<b>Total Department: 4092 - NON-DEPARTMENTAL:</b>					<b>165,000.00</b>
<b>Department: 5605 - SHERIFF DONATIONS</b>					
180-5605-5750	MACH/EQUIP (INVENTORIED)				1,000.00
<b>Total Department: 5605 - SHERIFF DONATIONS:</b>					<b>1,000.00</b>
<b>Total Fund: 180 - RESTRICTED:</b>					<b>166,000.00</b>
<b>Fund: 190 - BCSO SPECIAL &amp; CH 59</b>					
<b>Department: 5162 - CH 59 STATE FORFEITURES</b>					
190-5162-5750	MACH/EQUIP (INVENTORIED)				10,634.00
<b>Total Department: 5162 - CH 59 STATE FORFEITURES:</b>					<b>10,634.00</b>
<b>Total Fund: 190 - BCSO SPECIAL &amp; CH 59:</b>					<b>10,634.00</b>
<b>Fund: 221 - COUNTY RECORDS MGMT</b>					
<b>Department: 4022 - COUNTY RECORDS MGMT</b>					
221-4022-5760	MACH/EQUIP (CAPITALIZED)				30,000.00
<b>Total Department: 4022 - COUNTY RECORDS MGMT:</b>					<b>30,000.00</b>
<b>Total Fund: 221 - COUNTY RECORDS MGMT:</b>					<b>30,000.00</b>
<b>Fund: 270 - COUNTY JAIL</b>					
<b>Department: 5120 - COUNTY JAIL</b>					
270-5120-5750	MACH/EQUIP (INVENTORIED)				38,185.00
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2020 BUDGET	Computers for Training		2.00	750.00	1,500.00
FY 2020 BUDGET	Copier Purchase		0.00	0.00	19,000.00
FY 2020 BUDGET	Maint/Repair of Fingerprint Machine		1.00	3,225.00	3,225.00
FY 2020 BUDGET	Radio's for Fleet		6.00	1,205.00	7,230.00
FY 2020 BUDGET	Radio's for Staff		6.00	1,205.00	7,230.00
<b>Total Department: 5120 - COUNTY JAIL:</b>					<b>38,185.00</b>
<b>Total Fund: 270 - COUNTY JAIL:</b>					<b>38,185.00</b>
<b>Fund: 310 - R &amp; B, PCT #1</b>					
<b>Department: 6110 - ROAD &amp; BRIDGE, PCT 1</b>					
310-6110-5750	MACH/EQUIP (INVENTORIED)				1,000.00
<b>Total Department: 6110 - ROAD &amp; BRIDGE, PCT 1:</b>					<b>1,000.00</b>
<b>Total Fund: 310 - R &amp; B, PCT #1:</b>					<b>1,000.00</b>
<b>Fund: 320 - R &amp; B, PCT #2</b>					
<b>Department: 6120 - ROAD &amp; BRIDGE, PCT 2</b>					
320-6120-5750	MACH/EQUIP (INVENTORIED)				1,500.00
<b>Total Department: 6120 - ROAD &amp; BRIDGE, PCT 2:</b>					<b>1,500.00</b>
<b>Total Fund: 320 - R &amp; B, PCT #2:</b>					<b>1,500.00</b>

CAPITAL OUTLAY

For Fiscal: 10/2019-09/2020 Period Ending: 10/31/2019

Account Number	Account Name	10/2019-09/2020 FY 2020 BUDGET			
<b>Fund: 330 - R &amp; B, PCT #3</b>					
<b>Department: 6130 - ROAD &amp; BRIDGE, PCT 3</b>					
330-6130-5760	MACH/EQUIP (CAPITALIZED)	10,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2020 BUDGET	TRAILER		1.00	10,000.00	10,000.00
<b>Total Department: 6130 - ROAD &amp; BRIDGE, PCT 3:</b>		<b>10,000.00</b>			
<b>Total Fund: 330 - R &amp; B, PCT #3:</b>		<b>10,000.00</b>			
 <b>Fund: 340 - R &amp; B, PCT #4</b>					
<b>Department: 6140 - ROAD &amp; BRIDGE, PCT 4</b>					
340-6140-5300	BUILDINGS	7,827.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2020 BUDGET	Over head doors		3.00	2,609.00	7,827.00
340-6140-5700	ROAD EQUIPMENT	2,000.00			
340-6140-5710	ROAD EQUIP (CAPITALIZED)	7,600.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2020 BUDGET	Flat Bed Trailer		1.00	7,600.00	7,600.00
340-6140-5750	MACH/EQUIP (INVENTORIED)	3,500.00			
340-6140-5760	MACH/EQUIP (CAPITALIZED)	24,221.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2020 BUDGET	Hand Held Radio		1.00	2,621.00	2,621.00
FY 2020 BUDGET	Solar Radar Sign		1.00	5,600.00	5,600.00
FY 2020 BUDGET	Used 3 or 4 Ton Roller		1.00	16,000.00	16,000.00
<b>Total Department: 6140 - ROAD &amp; BRIDGE, PCT 4:</b>		<b>45,148.00</b>			
<b>Total Fund: 340 - R &amp; B, PCT #4:</b>		<b>45,148.00</b>			
<b>Report Total:</b>		<b>425,299.00</b>			

## OUTSTANDING DEBT AT SEPTEMBER 30, 2019

Classification and Issues	Date of Maturity	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding
Certificate of Oblig, 2015 Burnet County Jail Issued FY 2015	2036	3.75% to 5.00% Varies	14,845,000	1,750,000	13,095,000
Tax Notes, 2016 Road Projects Issued FY 2016	2023	1.38%	5,780,000	2,285,000	3,495,000
Tax Notes, 2018 Road Projects Issued FY 2018	2025	3.00%	5,450,000	490,000	4,960,000
Tax Notes, 2019 Various Upgrades Issued FY 2019	2026	2.48%	2,530,000	-	2,530,000
Tax Notes, 2019 Tax Anticipation Issued FY 2019	2020	1.60%	2,800,000	-	2,800,000
<b>TOTAL OUTSTANDING CERTIFICATES OF OBLIGATION &amp; TAX NOTES</b>					<b><u>26,880,000</u></b>
Bank of Midwest	2020	2.32%	379,422	250,013	129,409
BB & T Equipment Lease	2021	1.58%	749,168	242,420	506,748
Enterprise	2023	1.78%	128,455	24,476	103,979
<b>TOTAL OUTSTANDING CAPITAL LEASES</b>					<b><u>740,136</u></b>
<b>TOTAL OUTSTANDING DEBT AT SEPTEMBER 30, 2019</b>					<b><u>27,620,136</u></b>

## DEBT SERVICE REQUIREMENTS FY 2019-2020

Bonds and Certificates of Obligations	Principal	Interest	Total	Fund/Dept.
Certificates of Oblig, 2015 Burnet County Jail Issued FY 2015	545,000	543,470	1,088,470	Debt Service
Tax Notes, 2016 Road Projects Issued FY 2016	910,000	41,952	951,952	Debt Service
Tax Notes, 2018 Road Projects Issued FY 2018	490,000	141,450	631,450	Debt Service
Tax Notes, 2019 Various Upgrades Issued FY 2019	300,000	59,024	359,024	Debt Service
Tax Notes, 2019 Tax Anticipation Issued FY 2019	2,800,000	21,031	2,821,031	General
Totals	\$5,045,000	\$806,927	\$5,851,927	

Capital Leasing Contracts	Principal	Interest	Total	Fund/Dept.
Lease-Purchase Contract Patrol Vehicles/Road & Bridge Issued FY2017 Bank of Midwest	129,400	1,882	131,282	General/RB
Lease-Purchase Contract Patrol Vehicles/Road & Bridge Issued FY2018 BB&T	249,651	12,204	261,855	General/RB
Lease-Purchase Contract Patrol Vehicles/Road & Bridge Issued FY2019 Enterprise	26,528	6,133	32,661	General/RB
Totals	\$405,579	\$20,219	\$425,798	

## FUND SUMMARY

**FY20**

	Revenue	Expenditures	Transfers In/out	Total
100 General Fund	23,201,268.57	(18,675,211.91)	(4,526,056.66)	-
140 Hotel/Motel	404,500.00	(566,807.14)		(162,307.14)
150 Law Library	15,000.00	(15,000.00)		-
160 Western Towers	239,808.00	(273,792.00)		(33,984.00)
170 Indig Health		(484,886.04)	484,886.04	-
180 Restricted	139,700.00	(383,908.00)	(82,037.00)	(326,245.00)
190 Ch 59	-	(28,037.00)		(28,037.00)
200 Library		(911,186.42)	911,186.42	-
221 Co Records Mgt	25,000.00	(55,000.00)		(30,000.00)
222 Coclck Records Mgt/Archive	298,100.00	(351,631.00)		(53,531.00)
223 Dst Clk Records Mgt/Archive	72,000.00	(20,000.00)		52,000.00
230 Tech Funds	8,000.00	(62,000.00)		(54,000.00)
270 Jail	5,444,270.59	(8,024,270.59)	2,580,000.00	-
300-340 R&B	3,590,516.00	(3,643,210.00)		(52,694.00)
504 Crt House Security	25,000.00	(598,521.20)	573,521.20	-
505 Jail Commissary	100,000.00	(73,018.44)		26,981.56
600 Debt	3,084,609.00	(3,101,687.67)		(17,078.67)
850 HRA		(50,000.00)	50,000.00	-
<b>Total</b>	<b>36,647,772.16</b>	<b>(37,318,167.41)</b>	<b>(8,500.00)</b>	<b>(678,895.25)</b>

\* \$8,500 transfer to grant fund 290

**FY19**

	Revenue	Expenditures	Transfers In/out	Total
100 General Fund	21,666,474.00	(18,538,653.00)	(4,742,607.00)	(1,614,786.00)
140 Hotel/Motel	504,500.00	(710,056.00)		(205,556.00)
150 Law Library	-	(43,000.00)		(43,000.00)
160 Western Towers	239,808.00	(273,792.00)	33,984.00	-
170 Indig Health		(644,346.00)	644,346.00	-
180 Restricted	341,000.00	(417,754.00)		(76,754.00)
190 Ch 59	-	(28,037.00)		(28,037.00)
200 Library		(945,445.00)	945,445.00	-
221 Co Records Mgt				-
222 Coclck Records Mgt/Archive				-
223 Dst Clk Records Mgt/Archive				-
230 Tech Funds				-
270 Jail	6,019,526.00	(8,484,237.00)	2,464,711.00	-
290 Grants				-
300-340 R&B	3,419,558.00	(3,573,777.00)		(154,219.00)
504 Crt House Security	25,000.00	(614,121.00)	589,121.00	-
505 Jail Commissary				-
600 Debt	2,654,543.00	(2,701,514.00)		(46,971.00)
850 HRA		(50,000.00)	50,000.00	-
<b>Total</b>	<b>34,870,409.00</b>	<b>(37,024,732.00)</b>	<b>(15,000.00)</b>	<b>(2,169,323.00)</b>



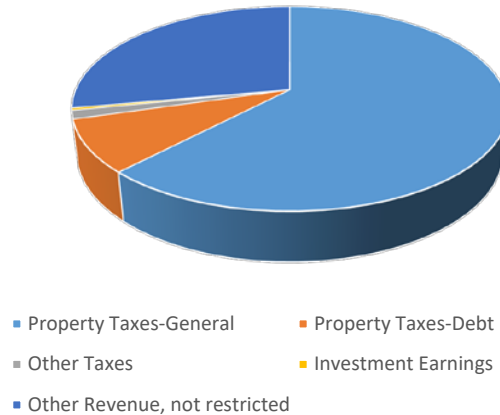
# REVENUES AND EXPENDITURES BY FUNCTION

## Revenues

Property Taxes-General	22,772,076
Property Taxes-Debt	3,042,609
Other Taxes	491,500
Investment Earnings	132,533
<u>Other Revenue, not restricted</u>	<u>10,209,054</u>

**TOTAL REVENUES** **\$36,647,772**

Governmental Activities Revenues

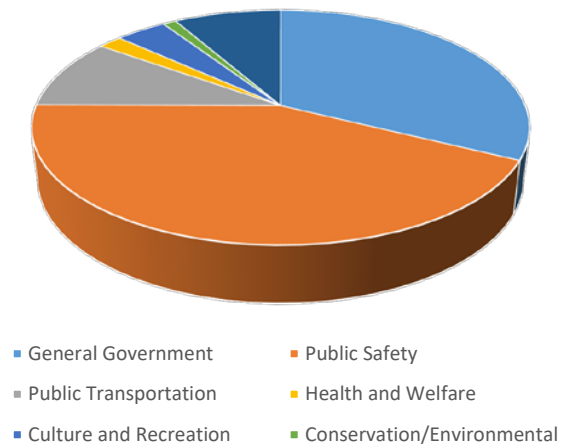


## Expenditures

General Government	12,066,070
Public Safety	15,960,931
Public Transportation	3,643,210
Health and Welfare	682,652
Culture and Recreation	1,478,593
Conservation/Environmental	385,023
<u>Debt Service</u>	<u>3,101,688</u>

**TOTAL EXPENDITURES** **\$37,318,167**

Expenditures by Function





Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Fund: 100 - GENERAL</b>				
<b>Revenue</b>				
<b>RevCategory: 3100 - GENERAL PROPERTY TAXES</b>				
100-3100-1100	CURRENT PROPERTY TAXES	16,988,015.83	18,697,729.00	20,140,560.00
100-3100-1200	DELINQUENT PROPERTY TAXES	286,926.30	230,000.00	240,000.00
<b>Total RevCategory: 3100 - GENERAL PROPERTY TAXES:</b>		<b>17,274,942.13</b>	<b>18,927,729.00</b>	<b>20,380,560.00</b>
<b>RevCategory: 3180 - OTHER TAXES</b>				
100-3180-1000	BINGO ALLOCATION TAX	2,275.19	2,500.00	1,000.00
100-3180-4000	MIXED DRINK TAX	94,543.42	45,000.00	85,000.00
<b>Total RevCategory: 3180 - OTHER TAXES:</b>		<b>96,818.61</b>	<b>47,500.00</b>	<b>86,000.00</b>
<b>RevCategory: 3190 - PENALTY &amp; INTEREST</b>				
100-3190-1200	P&I ON DELINQUENT TAXES	182,085.02	160,000.00	160,000.00
<b>Total RevCategory: 3190 - PENALTY &amp; INTEREST:</b>		<b>182,085.02</b>	<b>160,000.00</b>	<b>160,000.00</b>
<b>RevCategory: 3200 - LICENSES &amp; PERMITS</b>				
100-3200-1020	ALCOHOL BEVERAGE LIC/PERMITS	13,760.50	15,000.00	15,000.00
100-3200-2010	SEPTIC TANK PERMITS	89,550.00	80,000.00	85,000.00
100-3200-2020	FLOOD PLAIN PERMITS	20,600.00	20,000.00	15,000.00
100-3200-2030	MARRIAGE LICENSES	6,535.00	6,000.00	6,000.00
100-3200-2040	FAMILY TRUST FUND	3,030.00	2,500.00	2,500.00
100-3200-2050	MOTOR VEHICLE REGISTRATIONS	158,939.13	150,000.00	150,000.00
100-3200-2060	MV TITLE APPL COMM	60,660.00	58,000.00	58,000.00
100-3200-2080	MV SALES TAX COMMISSION	368,153.40	350,000.00	370,000.00
<b>Total RevCategory: 3200 - LICENSES &amp; PERMITS:</b>		<b>721,228.03</b>	<b>681,500.00</b>	<b>701,500.00</b>
<b>RevCategory: 3320 - FEDERAL SHARED REVENUES</b>				
100-3320-1000	FEDERAL PMTS IN LIEU OF TAXES	8,462.29	8,500.00	8,500.00
<b>Total RevCategory: 3320 - FEDERAL SHARED REVENUES:</b>		<b>8,462.29</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>RevCategory: 3340 - STATE SHARED REVENUES</b>				
100-3340-2000	PARKS & WILDLIFE TOWER LEASE	200.00	200.00	200.00
100-3340-4750	STATE LONG PAY-CA ASST PROS	899.98	4,300.00	4,300.00
100-3340-4840	STATE SUPPLEMENT-DA ST RETIREMENT	2,357.03	4,000.00	0.00
100-3340-4850	STATE LONG PAY-DA ASST PROS	8,203.46	14,060.00	14,060.00
100-3340-4900	STATE JUROR PAYMENTS	9,556.00	3,000.00	8,000.00
100-3340-6000	STATE SAL SUPPLEMENT/CO JUDGE-QTRLY	25,250.00	25,200.00	25,200.00
100-3340-6020	STATE SAL SUPPLEMENT/ CC AT LAW JUDGE-QTRLY	84,000.00	84,000.00	84,000.00
100-3340-6500	STATE SAL SUPPLEMENT/CO ATTY-ANNL	23,333.00	23,333.00	25,666.00
100-3340-7000	TOBACCO SETTLEMENT	31,406.92	30,000.00	25,000.00
100-3340-9000	COMM ON STATE COURT COSTS/FEEES	29,790.46	30,000.00	25,000.00
<b>Total RevCategory: 3340 - STATE SHARED REVENUES:</b>		<b>214,996.85</b>	<b>218,093.00</b>	<b>211,426.00</b>
<b>RevCategory: 3390 - INTERLOCAL CONTRACTS</b>				
100-3390-1000	CITY OF BERTRAM (DISPATCH)	20,727.96	21,764.00	23,436.00
100-3390-2000	CITY OF BURNET (DISPATCH)	91,722.00	96,308.00	102,684.00
100-3390-4000	BURNET CISD (JUV CASE MGR)	0.00	0.00	15,000.00
<b>Total RevCategory: 3390 - INTERLOCAL CONTRACTS:</b>		<b>112,449.96</b>	<b>118,072.00</b>	<b>141,120.00</b>
<b>RevCategory: 3400 - CHARGES FOR SERVICES</b>				
100-3400-1010	COUNTY JUDGE	1,682.15	1,000.00	1,000.00
100-3400-1020	COUNTY SHERIFF	72,833.26	70,000.00	70,000.00
100-3400-1030	COUNTY ATTORNEY	490.93	600.00	500.00
100-3400-1040	COUNTY CLERK	420,880.50	400,000.00	395,000.00
100-3400-1050	COUNTY TAX A/C	1,181.88	1,000.00	1,000.00

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
100-3400-1070	DISTRICT CLERK	115,682.32	115,000.00	108,000.00
100-3400-1080	COURT APPOINTED ATTORNEY	50,071.54	40,000.00	50,000.00
100-3400-1090	CONSTABLE FEES	31,105.13	25,000.00	30,000.00
100-3400-1100	COUNTY TREASURER	150.00	250.00	150.00
100-3400-1110	CO ATT PROTECTIVE ORDERS	410.90	0.00	0.00
100-3400-1120	CASH BOND ADMIN FEE	237.50	1,500.00	300.00
100-3400-1130	JP #1	19,435.99	20,000.00	19,000.00
100-3400-1140	JP #2	14,264.18	15,000.00	15,000.00
100-3400-1142	JP2-JUV CASE MANAGER	0.00	0.00	4,000.00
100-3400-1150	JP #3	11,585.41	12,000.00	10,000.00
100-3400-1160	JP #4	12,922.72	13,000.00	13,000.00
100-3400-1170	ADULT PROBATION FISCAL SERVICE	4,626.00	5,130.00	5,130.00
100-3400-1180	ISF FISCAL SERVICE FEE	8,984.00	9,000.00	9,000.00
100-3400-1200	JUV PROB FISCAL SVC FEE	8,065.25	8,000.00	8,000.00
100-3400-1300	ELECTION	0.00	100.00	100.00
100-3400-1350	BOND FORFEITURE -NISI	83,704.16	60,000.00	60,000.00
100-3400-2010	JURY	2,859.25	3,000.00	3,000.00
100-3400-2040	COUNTY ARREST FEES	12,363.20	12,000.00	12,000.00
100-3400-2050	COUNTY WARRANT FEES	14,160.83	15,000.00	15,000.00
100-3400-2060	TRAFFIC	5,147.95	5,000.00	5,000.00
100-3400-2170	TRANSACTION FEE	2,781.30	3,000.00	0.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2020 BUDGET	Due to crt case, CoAtty recommended that we stop collecting this fee.			
100-3400-2171	VISUAL RECORDING FEE	435.73	0.00	200.00
100-3400-2180	OMNI COUNTY FEE	959.55	1,000.00	1,000.00
100-3400-2260	TRUANCY FINE	18.04	0.00	0.00
100-3400-2350	CHILD SAFETY ZONE FEE	7,630.51	4,000.00	5,000.00
100-3400-2360	SUBSTANCE CONVICTION FEE	827.14	500.00	600.00
100-3400-2390	SUPPLMNTL GUARDIANSHIP FEE	4,522.12	4,500.00	4,000.00
<b>Total RevCategory: 3400 - CHARGES FOR SERVICES:</b>		<b>910,019.44</b>	<b>844,580.00</b>	<b>844,980.00</b>
<b>RevCategory: 3430 - APPLICATION FEES</b>				
100-3430-0000	PLAT APPLICATION FEE	13,205.00	12,000.00	12,000.00
<b>Total RevCategory: 3430 - APPLICATION FEES:</b>		<b>13,205.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>RevCategory: 3500 - FINES &amp; FORFEITURES</b>				
100-3500-1000	FINES	511,985.88	415,000.00	420,000.00
<b>Total RevCategory: 3500 - FINES &amp; FORFEITURES:</b>		<b>511,985.88</b>	<b>415,000.00</b>	<b>420,000.00</b>
<b>RevCategory: 3600 - INTEREST EARNED</b>				
100-3600-1000	INTEREST EARNED	126,103.95	40,000.00	109,932.57
<b>Total RevCategory: 3600 - INTEREST EARNED:</b>		<b>126,103.95</b>	<b>40,000.00</b>	<b>109,932.57</b>
<b>RevCategory: 3640 - SALE OF FIXED ASSETS</b>				
100-3640-0000	SALE OF FIXED ASSETS	5,359.00	20,000.00	5,000.00
<b>Total RevCategory: 3640 - SALE OF FIXED ASSETS:</b>		<b>5,359.00</b>	<b>20,000.00</b>	<b>5,000.00</b>
<b>RevCategory: 3650 - SALE OF MAPS</b>				
100-3650-0000	SALE OF MAPS	310.24	500.00	250.00
<b>Total RevCategory: 3650 - SALE OF MAPS:</b>		<b>310.24</b>	<b>500.00</b>	<b>250.00</b>
<b>RevCategory: 3700 - OTHER</b>				
100-3700-0000	OTHER REVENUE	50,090.23	75,000.00	45,000.00
100-3700-1000	RENT/HOST FEES WASTE MGNT	49,923.44	40,000.00	43,000.00
100-3700-1100	INSURANCE CLAIM REIMBURSEMENTS	38,901.04	40,000.00	20,000.00
100-3700-2000	RENT/HC RECYCLING CENTER	6,000.00	6,000.00	0.00
100-3700-2010	RENT PROPERTY	12,000.00	12,000.00	12,000.00
<b>Total RevCategory: 3700 - OTHER:</b>		<b>156,914.71</b>	<b>173,000.00</b>	<b>120,000.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>RevCategory: 3800 - OTHER FINANCING SOURCES</b>				
100-3800-1000	ISSUANCE OF DEBT-CAP. LEASES	355,446.97	0.00	0.00
<b>Total RevCategory: 3800 - OTHER FINANCING SOURCES:</b>		<b>355,446.97</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 3900 - TRANSFERS IN</b>				
100-3900-0290	REIMBURSE FROM GRANT FUND	79,724.75	0.00	0.00
<b>Total RevCategory: 3900 - TRANSFERS IN:</b>		<b>79,724.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>		<b>20,770,052.83</b>	<b>21,666,474.00</b>	<b>23,201,268.57</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Expense</b>				
<b>Department: 4000 - COUNTY JUDGE</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4000-1010	ELECTED OFFICIAL	80,662.40	82,285.00	86,716.00
100-4000-1040	CLERK/SUPPORT STAFF	0.00	0.00	51,236.57
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	CH COMMUNICATIONS CLERK (90%)		0.90	38,019.00
FY 2020 BUDGET	COORDINATOR		0.30	56,731.58
100-4000-1050	CLERK/SUPPORT STAFF	24,485.80	33,572.00	0.00
100-4000-1090	JUVENILE BOARD COMPENSATION	1,300.00	1,200.00	1,200.00
100-4000-1100	LONGEVITY	600.00	600.00	750.00
100-4000-1130	COORDINATOR	25,790.65	33,364.00	0.00
100-4000-1940	SALARY SUPPLEMENT-COUNTY JUDGE	25,209.60	25,200.00	25,200.00
100-4000-1990	OVERTIME	5.93	0.00	0.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>158,054.38</b>	<b>176,221.00</b>	<b>165,102.57</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4000-2010	FICA/MDCR	11,678.44	13,436.00	13,000.00
100-4000-2020	GROUP INSURANCE	22,799.57	26,910.00	24,550.00
100-4000-2030	RETIREMENT	17,868.83	19,688.00	19,600.00
100-4000-2040	WORKERS COMP INSURANCE	606.60	718.00	718.00
100-4000-2050	UNEMPL INSURANCE	94.16	404.00	404.00
100-4000-2070	SUPPLEMENTAL DEATH BENEFIT	527.18	562.00	562.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>53,574.78</b>	<b>61,718.00</b>	<b>58,834.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-4000-3300	OPERATING SUPPLIES	273.06	1,000.00	1,000.00
100-4000-3310	GASOLINE/DIESEL/OIL/ETC	3,440.56	6,000.00	6,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>3,713.62</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4000-4250	TRAVEL/MILEAGE	134.68	400.00	400.00
100-4000-4270	CONFERENCE/DUES/TRAINING	1,730.13	4,500.00	4,500.00
100-4000-4510	VEHICLE REPAIR & MAINT	2,294.92	2,000.00	2,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>4,159.73</b>	<b>6,900.00</b>	<b>6,900.00</b>
<b>Total Department: 4000 - COUNTY JUDGE:</b>		<b>219,502.51</b>	<b>251,839.00</b>	<b>237,836.57</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4010 - COMMISSIONERS</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4010-1010	ELECTED OFFICIAL	274,393.60	279,888.00	293,032.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	COUNTY COMMISSIONERS		4.00	73,258.00
				<b>Amount</b>
				293,032.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>274,393.60</b>	<b>279,888.00</b>	<b>293,032.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4010-2010	FICA/MDCR	20,440.35	21,411.00	22,450.00
100-4010-2020	GROUP INSURANCE	42,505.76	43,056.00	42,692.00
100-4010-2030	RETIREMENT	31,218.24	31,375.00	33,160.00
100-4010-2040	WORKERS COMP INSURANCE	1,333.61	1,234.00	1,600.00
100-4010-2070	SUPPLEMENTAL DEATH BENEFIT	920.08	1,540.00	1,540.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>96,418.04</b>	<b>98,616.00</b>	<b>101,442.00</b>
<b>Total Department: 4010 - COMMISSIONERS:</b>		<b>370,811.64</b>	<b>378,504.00</b>	<b>394,474.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4030 - COUNTY CLERK</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4030-1010	ELECTED OFFICIAL	72,612.80	74,069.00	75,546.00
100-4030-1030	ASSISTANTS/CHIEF DEPUTY	50,531.98	51,564.00	0.00
100-4030-1040	CLERK/SUPPORT STAFF	156,124.70	142,335.00	277,890.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Asst Chief Deputy		3.00	48,402.00
FY 2020 BUDGET	Chief Deputy		1.00	52,604.00
FY 2020 BUDGET	Deputy Clerk		2.00	40,040.00
100-4030-1050	CLERK/SUPPORT STAFF	57,185.09	78,500.00	0.00
100-4030-1100	LONGEVITY	750.00	750.00	450.00
100-4030-1990	OVERTIME	673.26	0.00	0.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>337,877.83</b>	<b>347,218.00</b>	<b>353,886.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4030-2010	FICA/MDCR	24,322.82	26,505.00	27,070.00
100-4030-2020	GROUP INSURANCE	74,385.08	75,348.00	74,711.00
100-4030-2030	RETIREMENT	38,009.56	38,839.00	40,021.00
100-4030-2040	WORKERS COMP INSURANCE	1,249.19	1,235.00	1,235.00
100-4030-2050	UNEMPL INSURANCE	442.98	797.00	797.00
100-4030-2070	SUPPLEMENTAL DEATH BENEFIT	1,120.60	1,109.00	1,109.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>139,530.23</b>	<b>143,833.00</b>	<b>144,943.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-4030-3300	OPERATING SUPPLIES	5,521.24	6,500.00	6,500.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>5,521.24</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4030-4270	CONFERENCE/DUES/TRAINING	3,615.12	3,500.00	3,500.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>3,615.12</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>Total Department: 4030 - COUNTY CLERK:</b>		<b>486,544.42</b>	<b>501,051.00</b>	<b>508,829.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4050 - VETERANS SERVICES</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4050-1020	APPOINTED OFFICIAL	14,400.00	0.00	19,800.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>14,400.00</b>	<b>0.00</b>	<b>19,800.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4050-2010	FICA/MDCR	0.00	0.00	1,515.00
100-4050-2030	RETIREMENT	0.00	0.00	2,240.00
100-4050-2040	WORKERS COMP INSURANCE	0.00	0.00	150.00
100-4050-2050	UNEMPL INSURANCE	0.00	0.00	46.00
100-4050-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.00	65.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,016.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-4050-3100	OFFICE SUPPLIES	64.37	200.00	200.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>64.37</b>	<b>200.00</b>	<b>200.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4050-4010	PROFESSIONAL SERVICES	0.00	19,200.00	0.00
100-4050-4200	TELEPHONE/CELL/MOBILE BB	619.54	750.00	750.00
100-4050-4270	CONFERENCE/DUES/TRAINING	0.00	1,000.00	1,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>619.54</b>	<b>20,950.00</b>	<b>1,750.00</b>
<b>Total Department: 4050 - VETERANS SERVICES:</b>		<b>15,083.91</b>	<b>21,150.00</b>	<b>25,766.00</b>



Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4060 - EMERGENCY MANAGEMENT</b>				
<b>SubCategory: 300 - SUPPLIES</b>				
100-4060-3100	OFFICE SUPPLIES	149.60	1,500.00	0.00
100-4060-3300	OPERATING SUPPLIES	2,681.67	4,407.00	4,407.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2020 BUDGET	Combined Office and Operating Supplies in FY19			
100-4060-3310	GASOLINE/DIESEL/OIL/ETC	539.26	3,362.00	3,362.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>3,370.53</b>	<b>9,269.00</b>	<b>7,769.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4060-4010	PROFESSIONAL SERVICES	38,562.96	38,563.00	39,334.26
100-4060-4250	TRAVEL/VERIFICATION	0.00	3,280.00	0.00
100-4060-4270	CONFERENCE/DUES/TRAINING	447.14	1,190.00	1,190.00
100-4060-4350	PRINTING/BINDING	0.00	1,280.00	0.00
100-4060-4370	UTILITIES-TOWER LEASES	7,202.20	9,408.00	9,408.00
100-4060-4510	VEHICLE REPAIR & MAINT	541.55	3,167.00	3,167.00
100-4060-4520	REPAIR & MAINTENANCE	13,772.66	9,740.00	9,740.00
100-4060-4640	RADIO SERVICE/TOWER LEASES	26,650.37	11,140.00	11,140.00
100-4060-4960	MISC EMERGENCY EXPENSES	848.46	5,000.00	0.00
100-4060-4990	MISCELLANEOUS	1,055.00	0.00	0.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>89,080.34</b>	<b>82,768.00</b>	<b>73,979.26</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
100-4060-5750	MACH/EQUIP (INVENTORIED)	2,500.00	4,000.00	0.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>2,500.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>Total Department: 4060 - EMERGENCY MANAGEMENT:</b>		<b>94,950.87</b>	<b>96,037.00</b>	<b>81,748.26</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4090 - NONDEPARTMENTAL</b>				
<b>SubCategory: 120 - BENEFITS</b>				
100-4090-2050	UNEMPL INSURANCE	87,417.42	50,000.00	25,000.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>87,417.42</b>	<b>50,000.00</b>	<b>25,000.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-4090-3090	CENTRAL SUPPLIES	19,788.19	25,000.00	25,000.00
100-4090-3110	POSTAGE	49,114.86	60,000.00	60,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>68,903.05</b>	<b>85,000.00</b>	<b>85,000.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4090-4010	PROFESSIONAL SERVICES	43,645.41	47,260.00	47,260.00
100-4090-4020	LEGISLATIVE AND ADMINISTRATIVE ACTIVITIES	0.00	0.00	0.01
100-4090-4050	AUTOPSIES	151,767.50	125,000.00	125,000.00
100-4090-4060	AUDIT	40,500.00	45,000.00	45,000.00
100-4090-4080	JUVENILE DETENTION	28,195.30	30,000.00	30,000.00
100-4090-4090	INSURANCE	183,033.46	170,000.00	200,000.00
100-4090-4100	EMPLOYEE ASSISTANCE PROGRAM	3,608.78	5,000.00	5,000.00
100-4090-4200	TELEPHONE EQUIP/SERVICE	69,850.78	60,000.00	70,000.00
100-4090-4300	LEGAL NOTICES	10,757.50	10,000.00	10,000.00
100-4090-4370	UTILITIES	223,052.97	236,000.00	226,000.00
100-4090-4390	BC JAIL -UTILITIES	461,927.75	0.00	0.00
100-4090-4510	VEHICLE REPAIR & MAINT	545.08	0.00	0.00
100-4090-4520	REPAIR & MAINTENANCE	0.00	2,400.00	0.00
100-4090-4610	EQUIPMENT RENTAL	4,856.52	3,500.00	3,500.00
100-4090-4620	COPIER RENTAL	46,002.52	25,000.00	0.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2020 BUDGET	Allocate xerox machines to restricted funds			
100-4090-4900	JUROR PMTS (JP'S CRT)	360.00	2,000.00	2,000.00
100-4090-4910	ASSOCIATION DUES	6,062.75	6,500.00	6,800.00
100-4090-4980	UNALLOCATED	0.00	199,965.00	249,965.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	FUEL RESERVE		1.00	50,000.00
FY 2020 BUDGET	UNALLOCATED		1.00	199,965.00
100-4090-4990	MISCELLANEOUS	31,417.65	30,000.00	30,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>1,305,583.97</b>	<b>997,625.00</b>	<b>1,050,525.01</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
100-4090-5300	BUILDINGS	31,678.76	95,000.00	0.00
100-4090-5500	IMPROVEMENTS OTHER THAN BLDGS	6,300.00	6,000.00	6,000.00
100-4090-5710	ROAD EQUIPMENT (CAPITALIZED)	13,999.19	0.00	0.00
100-4090-5750	MACH/EQUIP (INVENTORIED)	6,381.80	6,000.00	6,000.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>58,359.75</b>	<b>107,000.00</b>	<b>12,000.00</b>
<b>Total Department: 4090 - NONDEPARTMENTAL:</b>		<b>1,520,264.19</b>	<b>1,239,625.00</b>	<b>1,172,525.01</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4250 - COUNTY COURT AT LAW</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4250-1010	ELECTED OFFICIAL	139,006.40	139,000.00	153,000.00
100-4250-1040	CLERK/SUPPORT STAFF	0.00	0.00	56,701.00
100-4250-1130	COORDINATOR	54,516.80	55,599.00	0.00
100-4250-1140	COURT REPORTER	65,977.60	67,288.00	68,640.00
100-4250-1930	SALARY SUPPLEMENT-CCAL JUDGE	0.00	0.00	4,348.20
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>259,500.80</b>	<b>261,887.00</b>	<b>282,689.20</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4250-2010	FICA/MDCR	19,111.17	20,035.00	21,630.00
100-4250-2020	GROUP INSURANCE	10,762.27	32,292.00	32,019.00
100-4250-2030	RETIREMENT	29,191.72	29,358.00	31,980.00
100-4250-2040	WORKERS COMP INSURANCE	961.10	933.00	933.00
100-4250-2050	UNEMPL INSURANCE	201.18	602.00	651.00
100-4250-2070	SUPPLEMENTAL DEATH BENEFIT	860.38	838.00	905.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>61,087.82</b>	<b>84,058.00</b>	<b>88,118.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-4250-3300	OPERATING SUPPLIES	430.56	2,300.00	2,300.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>430.56</b>	<b>2,300.00</b>	<b>2,300.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4250-4250	TRAVEL/MILEAGE	0.00	200.00	200.00
100-4250-4270	CONFERENCE/DUES/TRAINING	370.00	3,500.00	3,500.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>370.00</b>	<b>3,700.00</b>	<b>3,700.00</b>
<b>Total Department: 4250 - COUNTY COURT AT LAW:</b>		<b>321,389.18</b>	<b>351,945.00</b>	<b>376,807.20</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4260 - COUNTY COURT</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4260-4150	MENTAL EVAL/JUD SVCS	9,643.35	15,000.00	10,000.00
100-4260-4160	COURT APPT ATT-CRIMINAL	8,690.00	9,000.00	9,000.00
100-4260-4270	CONFERENCE/DUES/TRAINING	-569.25	0.00	0.00
100-4260-4900	JUROR PMTS (CTY CRT)	300.00	3,000.00	2,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>18,064.10</b>	<b>27,000.00</b>	<b>21,000.00</b>
<b>Total Department: 4260 - COUNTY COURT:</b>		<b>18,064.10</b>	<b>27,000.00</b>	<b>21,000.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4350 - DISTRICT COURT</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4350-1040	CLERK/SUPPORT STAFF	14,441.97	0.00	84,214.94
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Admin Assistant		0.54	42,120.00
FY 2020 BUDGET	Court Coordinator		0.54	56,700.80
FY 2020 BUDGET	Court Coordinator		0.54	56,700.80
100-4350-1050	CLERK/SUPPORT STAFF	7,703.37	22,700.00	0.00
100-4350-1090	JUVENILE BOARD COMP (100%)	2,600.00	2,400.00	2,400.00
100-4350-1100	LONGEVITY	989.64	1,072.00	1,950.00
100-4350-1130	COORDINATOR	74,503.67	61,136.00	0.00
100-4350-1140	COURT REPORTERS	58,037.99	73,990.00	74,337.12
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Court Reporter (54.15%)		0.54	68,640.00
FY 2020 BUDGET	Court Reporters (54.15%)		0.54	68,640.00
100-4350-1940	SALARY SUPPLEMENT-DISTRICT JUDGES	0.00	0.00	8,696.40
100-4350-1990	OVERTIME	1,223.65	0.00	0.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>159,500.29</b>	<b>161,298.00</b>	<b>171,598.46</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4350-2010	FICA/MDCR	10,778.13	6,752.00	13,070.00
100-4350-2020	GROUP INSURANCE	29,254.13	29,278.00	28,897.00
100-4350-2030	RETIREMENT	17,739.60	9,894.00	19,290.00
100-4350-2040	WORKERS COMP INSURANCE	586.58	571.00	571.00
100-4350-2050	UNEMPL INSURANCE	263.85	203.00	203.00
100-4350-2070	SUPPLEMENTAL DEATH BENEFIT	523.11	281.00	281.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>59,145.40</b>	<b>46,979.00</b>	<b>62,312.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-4350-3100	OFFICE SUPPLIES	1,773.95	1,650.00	1,650.00
100-4350-3110	POSTAGE	93.08	506.00	506.00
100-4350-3900	LIBRARY UPDATES	-540.96	0.00	0.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>1,326.07</b>	<b>2,156.00</b>	<b>2,156.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4350-4090	INSURANCE	1,649.40	2,309.00	2,309.00
100-4350-4250	TRAVEL/MILEAGE	2,602.17	2,007.00	2,007.00
100-4350-4280	CONTINUING EDUCATION	1,477.28	4,000.00	4,000.00
100-4350-4520	REPAIR & MAINTENANCE	0.00	550.00	550.00
100-4350-4540	SUPPORT FEES/LICENSING FEES	0.00	253.00	253.00
100-4350-4620	COPIER RENTAL	1,858.01	1,814.00	1,814.00
100-4350-4910	ASSOCIATION DUES	813.72	1,517.00	1,517.00
100-4350-4990	MISCELLANEOUS	164.88	495.00	495.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>8,565.46</b>	<b>12,945.00</b>	<b>12,945.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
100-4350-5750	MACH/EQUIP (INVENTORIED)	0.00	990.00	990.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>990.00</b>	<b>990.00</b>
<b>Total Department: 4350 - DISTRICT COURT:</b>		<b>228,537.22</b>	<b>224,368.00</b>	<b>250,001.46</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4360 - JUDICIAL SERVICES</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4360-4140	COURT REPORTER SERVICE	8,403.57	12,000.00	12,000.00
100-4360-4150	MENTAL EVAL/EXP WIT/JUD SVCS	30,825.40	20,000.00	30,000.00
100-4360-4160	COURT APPT ATT-CRIMINAL	47,742.30	60,000.00	60,000.00
100-4360-4170	COURT APPT ATT-JUVENILE	4,325.00	7,500.00	5,000.00
100-4360-4180	COURT APPT ATT-CPS	286,766.14	200,000.00	250,000.00
100-4360-4840	APPEAL RECORDS	9,953.84	40,000.00	30,000.00
100-4360-4900	JUROR PMTS (DIST CRT)	24,620.00	25,000.00	25,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>412,636.25</b>	<b>364,500.00</b>	<b>412,000.00</b>
<b>Total Department: 4360 - JUDICIAL SERVICES:</b>		<b>412,636.25</b>	<b>364,500.00</b>	<b>412,000.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4500 - DISTRICT CLERK</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4500-1010	ELECTED OFFICIAL	72,612.80	74,069.00	75,546.00
100-4500-1030	ASSISTANTS/CHIEF DEPUTY	50,577.25	51,564.00	0.00
100-4500-1040	CLERK/SUPPORT STAFF	156,903.73	142,335.00	277,890.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Asst Chief Deputy		3.00	48,402.00
FY 2020 BUDGET	Chief Deputy		1.00	52,604.00
FY 2020 BUDGET	Deputies		2.00	40,040.00
100-4500-1050	CLERK/SUPPORT STAFF	55,452.03	78,500.00	0.00
100-4500-1100	LONGEVITY	450.00	450.00	825.00
100-4500-1990	OVERTIME	68.01	0.00	0.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>336,063.82</b>	<b>346,918.00</b>	<b>354,261.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4500-2010	FICA/MDCR	25,242.12	26,618.00	27,100.00
100-4500-2020	GROUP INSURANCE	74,385.08	75,348.00	74,594.52
100-4500-2030	RETIREMENT	37,804.58	39,005.00	40,065.00
100-4500-2040	WORKERS COMP INSURANCE	1,244.80	1,240.00	800.00
100-4500-2050	UNEMPL INSURANCE	441.59	800.00	820.00
100-4500-2070	SUPPLEMENTAL DEATH BENEFIT	1,114.23	1,113.00	1,150.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>140,232.40</b>	<b>144,124.00</b>	<b>144,529.52</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-4500-3100	OFFICE SUPPLIES-JURY	1,980.39	2,000.00	2,000.00
100-4500-3110	POSTAGE-JURY	3,481.38	4,500.00	4,500.00
100-4500-3300	OPERATING SUPPLIES	4,356.77	5,000.00	5,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>9,818.54</b>	<b>11,500.00</b>	<b>11,500.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4500-4010	PROFESSIONAL SERVICES	0.00	1,000.00	0.00
100-4500-4270	CONFERENCE/DUES/TRAINING	2,103.73	3,000.00	3,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>2,103.73</b>	<b>4,000.00</b>	<b>3,000.00</b>
<b>Total Department: 4500 - DISTRICT CLERK:</b>		<b>488,218.49</b>	<b>506,542.00</b>	<b>513,290.52</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4510 - JP #1</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4510-1010	ELECTED OFFICIAL	66,580.80	67,912.00	69,264.00
100-4510-1040	CLERK/SUPPORT STAFF	40,477.01	41,288.00	42,120.00
100-4510-1070	PART TIME	15,647.93	0.00	6,000.00
100-4510-1110	FLOAT CLERK	0.00	18,637.00	0.00
100-4510-1930	TRAVEL ALLOWANCE	8,666.58	4,000.00	4,000.00
100-4510-1990	OVERTIME	49.83	150.00	150.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>131,422.15</b>	<b>131,987.00</b>	<b>121,534.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4510-2010	FICA/MDCR	9,550.61	9,780.00	9,975.00
100-4510-2020	GROUP INSURANCE	25,727.74	26,910.00	21,346.00
100-4510-2030	RETIREMENT	14,297.39	14,331.00	13,750.00
100-4510-2040	WORKERS COMP INSURANCE	472.07	456.00	456.00
100-4510-2050	UNEMPL INSURANCE	93.36	294.00	294.00
100-4510-2070	SUPPLEMENTAL DEATH BENEFIT	421.62	409.00	409.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>50,562.79</b>	<b>52,180.00</b>	<b>46,230.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-4510-3300	OPERATING SUPPLIES	1,555.84	2,000.00	2,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>1,555.84</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4510-4200	TELEPHONE/CELL/MOBILE BB	0.00	300.00	0.00
100-4510-4220	FLOAT CLERK TRAINING	191.31	350.00	0.00
100-4510-4270	CONFERENCE/DUES/TRAINING	999.58	3,000.00	3,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>1,190.89</b>	<b>3,650.00</b>	<b>3,000.00</b>
<b>Total Department: 4510 - JP #1:</b>		<b>184,731.67</b>	<b>189,817.00</b>	<b>172,764.00</b>



Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4520 - JP #2</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4520-1010	ELECTED OFFICIAL	66,580.80	67,912.00	69,264.00
100-4520-1040	CLERK/SUPPORT STAFF	40,492.75	41,288.00	84,240.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	JP Court Clerk		1.00	42,120.00
FY 2020 BUDGET	Juvenile Case Manager		1.00	42,120.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2020 BUDGET	Rev 100-33980-4000 (BCISD \$15,000) & 100-3400-1142 (Fees)			
100-4520-1070	PART TIME	18,281.96	18,638.00	0.00
100-4520-1930	TRAVEL ALLOWANCE	0.00	4,000.00	4,000.00
100-4520-1990	OVERTIME	256.85	150.00	150.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>125,612.36</b>	<b>131,988.00</b>	<b>157,654.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4520-2010	FICA/MDCR	9,412.44	9,780.00	12,070.00
100-4520-2020	GROUP INSURANCE	23,905.01	21,528.00	32,019.00
100-4520-2030	RETIREMENT	14,650.97	14,331.00	17,850.00
100-4520-2040	WORKERS COMP INSURANCE	484.58	456.00	456.00
100-4520-2050	UNEMPL INSURANCE	99.07	294.00	370.00
100-4520-2070	SUPPLEMENTAL DEATH BENEFIT	431.45	409.00	510.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>48,983.52</b>	<b>46,798.00</b>	<b>63,275.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-4520-3300	OPERATING SUPPLIES	1,483.39	2,000.00	2,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>1,483.39</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4520-4200	TELEPHONE/CELL/MOBILE BB	300.00	300.00	0.00
100-4520-4220	FLOAT CLERK TRAINING	191.31	350.00	700.00
100-4520-4270	CONFERENCE/DUES/TRAINING	3,264.46	3,000.00	3,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>3,755.77</b>	<b>3,650.00</b>	<b>3,700.00</b>
<b>Total Department: 4520 - JP #2:</b>		<b>179,835.04</b>	<b>184,436.00</b>	<b>226,629.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4530 - JP #3</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4530-1010	ELECTED OFFICIAL	66,580.80	67,912.00	69,264.00
100-4530-1040	CLERK/SUPPORT STAFF	40,481.48	41,288.00	61,132.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Clerk		1.00	42,120.00
FY 2020 BUDGET	Clerk-Float (See JP #4)		0.50	38,024.00
100-4530-1110	FLOAT CLERK	18,055.41	18,638.00	0.00
100-4530-1930	TRAVEL ALLOWANCE	3,250.00	4,000.00	4,000.00
100-4530-1990	OVERTIME	148.70	150.00	150.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>128,516.39</b>	<b>131,988.00</b>	<b>134,546.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4530-2010	FICA/MDCR	9,804.90	9,780.00	10,285.00
100-4530-2020	GROUP INSURANCE	25,916.71	26,910.00	26,690.00
100-4530-2030	RETIREMENT	14,457.19	14,331.00	15,190.00
100-4530-2040	WORKERS COMP INSURANCE	476.25	456.00	490.00
100-4530-2050	UNEMPL INSURANCE	97.60	294.00	294.00
100-4530-2070	SUPPLEMENTAL DEATH BENEFIT	426.14	409.00	409.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>51,178.79</b>	<b>52,180.00</b>	<b>53,358.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-4530-3300	OPERATING SUPPLIES	1,099.92	2,000.00	2,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>1,099.92</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4530-4200	TELEPHONE/CELL/MOBILE BB	0.00	300.00	0.00
100-4530-4250	TRAVEL/MILEAGE	0.00	0.00	2,000.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2020 BUDGET	Mileage Reimbursement added for clerk position in FY20			
100-4530-4270	CONFERENCE/DUES/TRAINING	1,872.96	3,350.00	3,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>1,872.96</b>	<b>3,650.00</b>	<b>5,000.00</b>
<b>Total Department: 4530 - JP #3:</b>		<b>182,668.06</b>	<b>189,818.00</b>	<b>194,904.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4540 - JP #4</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4540-1010	ELECTED OFFICIAL	66,580.80	67,912.00	69,264.00
100-4540-1040	CLERK/SUPPORT STAFF	37,744.79	41,288.00	61,132.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Clerk		1.00	42,120.00
FY 2020 BUDGET	Clerk-Float (See JP#3)		0.50	38,024.00
100-4540-1110	FLOAT CLERK	18,055.19	18,638.00	0.00
100-4540-1930	TRAVEL ALLOWANCE	2,166.71	4,000.00	4,000.00
100-4540-1990	OVERTIME	238.26	150.00	150.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>124,785.75</b>	<b>131,988.00</b>	<b>134,546.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4540-2010	FICA/MDCR	9,282.79	9,780.00	10,285.00
100-4540-2020	GROUP INSURANCE	27,503.49	26,910.00	26,690.00
100-4540-2030	RETIREMENT	14,038.33	14,331.00	15,190.00
100-4540-2040	WORKERS COMP INSURANCE	463.60	456.00	456.00
100-4540-2050	UNEMPL INSURANCE	93.47	294.00	294.00
100-4540-2070	SUPPLEMENTAL DEATH BENEFIT	413.71	409.00	409.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>51,795.39</b>	<b>52,180.00</b>	<b>53,324.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-4540-3300	OPERATING SUPPLIES	1,696.40	2,000.00	2,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>1,696.40</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4540-4200	TELEPHONE/CELL/MOBILE BB	0.00	300.00	0.00
100-4540-4220	FLOAT CLERK TRAINING	81.68	0.00	0.00
100-4540-4250	TRAVEL/MILEAGE	0.00	0.00	2,000.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2020 BUDGET	Travel Reimbursement added for clerk position in FY20			
100-4540-4270	CONFERENCE/DUES/TRAINING	2,795.42	3,350.00	3,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>2,877.10</b>	<b>3,650.00</b>	<b>5,000.00</b>
<b>Total Department: 4540 - JP #4:</b>		<b>181,154.64</b>	<b>189,818.00</b>	<b>194,870.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4600 - 3RD ADMIN JUDICIAL DISTRICT</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4600-4000	CONTRACT SERVICES	2,713.46	2,873.00	2,715.00
	<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>	<b>2,713.46</b>	<b>2,873.00</b>	<b>2,715.00</b>
	<b>Total Department: 4600 - 3RD ADMIN JUDICIAL DISTRICT:</b>	<b>2,713.46</b>	<b>2,873.00</b>	<b>2,715.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4750 - COUNTY ATTORNEY</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4750-1010	ELECTED OFFICIAL	89,398.40	91,188.00	93,018.00
100-4750-1030	ASSISTANTS/CHIEF DEPUTY	42,550.00	46,676.00	0.00
100-4750-1040	CLERK/SUPPORT STAFF	105,253.11	123,864.00	212,802.48
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Executive Assistant		1.00	50,503.00
FY 2020 BUDGET	Jr. Legal Assistant		1.00	38,019.48
FY 2020 BUDGET	Legal Assistants		2.00	42,120.00
FY 2020 BUDGET	Victim Coordinator/Jr. Legal Assistant		1.00	40,040.00
100-4750-1050	CLERK/SUPPORT STAFF	34,195.03	37,274.00	0.00
100-4750-1100	LONGEVITY	975.00	1,425.00	825.00
100-4750-1200	ASSISTANT COUNTY ATTORNEY	194,378.00	196,998.00	216,424.31
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Asst. County Attorney		2.00	70,492.00
FY 2020 BUDGET	First Asst. County Attorney		1.00	75,440.31
100-4750-1960	SALARY SUPPLEMENT-COUNTY ATTORNEY	23,816.00	23,360.00	25,666.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2020 BUDGET	CA State Supplement			
100-4750-1970	ASSIST PROSECUTOR LONG PAY	4,260.00	2,400.00	2,400.00
100-4750-1990	OVERTIME	291.76	0.00	0.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>495,117.30</b>	<b>523,185.00</b>	<b>551,135.79</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4750-2010	FICA/MDCR	36,917.60	40,093.00	42,460.00
100-4750-2020	GROUP INSURANCE	87,588.79	96,876.00	96,057.00
100-4750-2030	RETIREMENT	55,498.81	58,750.00	62,713.00
100-4750-2040	WORKERS COMP INSURANCE	1,839.87	1,868.00	1,980.00
100-4750-2050	UNEMPL INSURANCE	638.52	1,205.00	1,205.00
100-4750-2070	SUPPLEMENTAL DEATH BENEFIT	1,634.34	1,677.00	1,720.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>184,117.93</b>	<b>200,469.00</b>	<b>206,135.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-4750-3300	OPERATING SUPPLIES	3,223.79	4,018.00	4,018.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>3,223.79</b>	<b>4,018.00</b>	<b>4,018.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4750-4010	PROFESSIONAL SERVICES	6,000.00	0.00	0.00
100-4750-4200	TELEPHONE/CELL/MOBILE BB	28.96	0.00	0.00
100-4750-4250	TRAVEL/MILEAGE	1,800.92	1,811.00	1,811.00
100-4750-4270	CONFERENCE/DUES/TRAINING	4,851.95	4,250.00	4,250.00
100-4750-4520	REPAIR & MAINTENANCE	0.00	114.00	114.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>12,681.83</b>	<b>6,175.00</b>	<b>6,175.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
100-4750-5750	MACH/EQUIP (INVENTORIED)	0.00	868.00	868.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>868.00</b>	<b>868.00</b>
<b>Total Department: 4750 - COUNTY ATTORNEY:</b>		<b>695,140.85</b>	<b>734,715.00</b>	<b>768,331.79</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4800 - PUBLIC DEFENDERS OFFICE</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4800-1020	APPOINTED OFFICIAL	104,644.80	106,746.00	108,888.00
100-4800-1030	ASSISTANTS/CHIEF DEPUTY	10,553.60	0.00	0.00
100-4800-1040	CLERK/SUPPORT STAFF	9,936.00	0.00	42,120.00
100-4800-1050	CLERK/SUPPORT STAFF	40,535.07	41,288.00	0.00
100-4800-1056	INVESTIGATOR/SGT	59,050.14	59,884.00	61,090.00
100-4800-1100	LONGEVITY	450.00	450.00	975.00
100-4800-1200	ATTORNEY	112,692.80	135,846.00	145,932.31
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Asst. Public Defender		1.00	70,492.00
FY 2020 BUDGET	First Asst. Pubic Defender		1.00	75,440.31
100-4800-1990	OVERTIME	2,742.78	0.00	0.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>340,605.19</b>	<b>344,214.00</b>	<b>359,005.31</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4800-2010	FICA/MDCR	25,419.44	26,299.00	27,510.00
100-4800-2020	GROUP INSURANCE	52,689.68	53,820.00	53,365.00
100-4800-2030	RETIREMENT	38,463.38	38,537.00	40,665.00
100-4800-2040	WORKERS COMP INSURANCE	2,349.94	2,247.00	1,280.00
100-4800-2050	UNEMPL INSURANCE	569.89	791.00	830.00
100-4800-2070	SUPPLEMENTAL DEATH BENEFIT	1,133.54	1,100.00	1,160.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>120,625.87</b>	<b>122,794.00</b>	<b>124,810.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-4800-3100	OFFICE SUPPLIES	0.00	2,500.00	2,500.00
100-4800-3300	REFERENCE/INFO CHARGES	0.00	6,136.00	0.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>0.00</b>	<b>8,636.00</b>	<b>2,500.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4800-4200	TELEPHONE/CELL/MOBILE BB	2,999.54	3,500.00	3,500.00
100-4800-4270	TRAVEL/TRAINING/DUES/CONF	6,375.67	6,600.00	6,600.00
100-4800-4370	UTILITIES	6,796.85	19,000.00	7,000.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2020 BUDGET	Internet			
100-4800-4530	PROF FEES/SUBS/NOTARY	0.00	1,675.00	0.00
100-4800-4540	SUPPORT FEES/LICENSING FEES	0.00	1,392.00	0.00
100-4800-4600	OFFICE RENT	0.00	9,600.00	11,700.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Office Rent		12.00	975.00
100-4800-4610	COPIER LEASE	4,042.06	4,989.00	4,989.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>20,214.12</b>	<b>46,756.00</b>	<b>33,789.00</b>
<b>Total Department: 4800 - PUBLIC DEFENDERS OFFICE:</b>		<b>481,445.18</b>	<b>522,400.00</b>	<b>520,104.31</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4840 - DA - BOND FORFEITURE</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4840-1070	PART/TIME	44,952.88	51,907.00	54,695.16
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Part-Time ADA		1,508.00	36.27
				<b>Amount</b>
				54,695.16
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>44,952.88</b>	<b>51,907.00</b>	<b>54,695.16</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4840-2010	FICA/MDCR	3,438.91	3,971.00	4,185.00
100-4840-2030	RETIREMENT	5,058.65	5,819.00	6,187.00
100-4840-2040	WORKERS COMP INSURANCE	55.83	185.00	170.00
100-4840-2050	UNEMPL INSURANCE	22.24	119.00	130.00
100-4840-2070	SUPPLEMENTAL DEATH BENEFIT	149.57	166.00	166.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>8,725.20</b>	<b>10,260.00</b>	<b>10,838.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-4840-3300	OPERATING SUPPLIES	0.00	5,000.00	0.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Total Department: 4840 - DA - BOND FORFEITURE:</b>		<b>53,678.08</b>	<b>67,167.00</b>	<b>65,533.16</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4850 - DISTRICT ATTORNEY</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4850-1010	SALARY SUPPLEMENT-DISTRICT ATTORNEY	2,168.04	3,337.00	4,348.20
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	County Supplement		1.00	4,348.20
				<b>Amount</b>
				4,348.20
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2020 BUDGET	Reduced State Supplement			
100-4850-1030	ASSISTANTS/CHIEF DEPUTY	119,882.39	29,344.00	0.00
100-4850-1040	CLERK/SUPPORT STAFF	19,875.05	0.00	172,992.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Admin Assistant (54.15%)		5.00	22,808.00
FY 2020 BUDGET	Executive Assistant (54.15%)		2.00	29,476.00
				<b>Amount</b>
				114,040.00
				58,952.00
100-4850-1050	CLERK/SUPPORT STAFF	99,131.14	113,542.00	0.00
100-4850-1056	INVESTIGATOR	44,688.55	65,872.00	66,160.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Investigators (54.15%)		2.00	33,080.00
				<b>Amount</b>
				66,160.00
100-4850-1100	LONGEVITY	1,237.05	1,237.00	975.00
100-4850-1130	COORDINATOR	39,668.75	27,217.00	0.00
100-4850-1200	ATTORNEY	174,517.48	279,105.00	326,816.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Assistant DA (54.15%)		8.00	40,852.00
				<b>Amount</b>
				326,816.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2020 BUDGET	New Attorney position added in FY20			
100-4850-1970	ASSIST PROSECUTOR LONG PAY	8,276.37	16,040.00	14,060.00
100-4850-1990	OVERTIME	1,600.33	1,100.00	1,083.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>511,045.15</b>	<b>536,794.00</b>	<b>586,434.20</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4850-2010	FICA/MDCR	38,226.95	45,029.00	44,870.00
100-4850-2020	GROUP INSURANCE	87,611.36	94,689.00	98,250.00
100-4850-2030	RETIREMENT	57,599.08	65,983.00	68,485.00
100-4850-2040	WORKERS COMP INSURANCE	3,150.41	3,100.00	3,030.00
100-4850-2050	UNEMPL INSURANCE	884.63	1,275.00	1,400.00
100-4850-2070	SUPPLEMENTAL DEATH BENEFIT	1,698.79	1,884.00	1,880.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>189,171.22</b>	<b>211,960.00</b>	<b>217,915.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-4850-3300	OPERATING SUPPLIES	12,118.69	19,243.00	16,245.00
100-4850-3990	SUPPLIES	0.00	8,247.00	0.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>12,118.69</b>	<b>27,490.00</b>	<b>16,245.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4850-4010	PROFESSIONAL SERVICES	3,122.40	3,000.00	3,000.00
100-4850-4140	COURT REPORTER SERVICE	0.00	9,347.00	9,206.00
100-4850-4200	TELEPHONE/CELL/MOBILE BB	6,100.05	5,807.00	5,719.00
100-4850-4250	TRAVEL/MILEAGE	2,328.22	4,954.00	4,879.00
100-4850-4270	CONFERENCE/DUES/TRAINING	3,711.71	9,182.00	9,043.00
100-4850-4520	REPAIR & MAINTENANCE	616.68	1,651.00	1,626.00



Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
100-4850-4620	COPIER RENTAL	5,287.50	4,948.00	4,874.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>21,166.56</b>	<b>38,889.00</b>	<b>38,347.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
100-4850-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	18,953.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	NEW - 2020 SUV Purchase (54.15%)		1.00	18,953.00
				18,953.00
100-4850-5750	MACH/EQUIP (INVENTORIED)	335.83	2,749.00	812.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	New Computer for New ADA Position (54.15%)		1.00	812.00
				812.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>335.83</b>	<b>2,749.00</b>	<b>19,765.00</b>
<b>Total Department: 4850 - DISTRICT ATTORNEY:</b>		<b>733,837.45</b>	<b>817,882.00</b>	<b>878,706.20</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4900 - ELECTION</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4900-1030	ASSISTANTS/CHIEF DEPUTY	40,326.10	41,288.00	0.00
100-4900-1040	CLERK/SUPPORT STAFF	0.00	0.00	138,924.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b> <b>Price</b>	<b>Amount</b>
FY 2020 BUDGET	Assistant		1.00      42,120.00	42,120.00
FY 2020 BUDGET	Clerk		1.00      38,023.00	38,023.00
FY 2020 BUDGET	Coordinator		1.00      58,781.00	58,781.00
100-4900-1050	CLERK/SUPPORT STAFF	36,703.37	37,274.00	0.00
100-4900-1100	LONGEVITY	375.00	375.00	450.00
100-4900-1130	COORDINATOR	56,513.60	57,637.00	0.00
100-4900-1800	TEMPORARY	28.71	30,000.00	0.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2020 BUDGET	Moved to Contract Labor (4920)			
100-4900-1990	OVERTIME	2,229.25	0.00	4,000.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>136,176.03</b>	<b>166,574.00</b>	<b>143,374.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4900-2010	FICA/MDCR	9,620.31	10,420.00	10,628.00
100-4900-2020	GROUP INSURANCE	31,879.32	32,292.00	31,969.08
100-4900-2030	RETIREMENT	15,315.60	15,269.00	15,698.00
100-4900-2040	WORKERS COMP INSURANCE	502.29	485.00	485.00
100-4900-2050	UNEMPL INSURANCE	285.77	313.00	313.00
100-4900-2070	SUPPLEMENTAL DEATH BENEFIT	451.46	436.00	436.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>58,054.75</b>	<b>59,215.00</b>	<b>59,529.08</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-4900-3300	OPERATING SUPPLIES	9,014.89	6,500.00	6,500.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>9,014.89</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4900-4010	PROFESSIONAL SERVICES	0.00	2,000.00	0.00
100-4900-4200	TELEPHONE/CELL/MOBILE BB	2,595.99	700.00	700.00
100-4900-4250	TRAVEL/MILEAGE	239.04	3,000.00	3,000.00
100-4900-4270	CONFERENCE/DUES/TRAINING	249.13	1,500.00	1,500.00
100-4900-4300	LEGAL NOTICES	917.39	2,500.00	2,500.00
100-4900-4520	REPAIR & MAINTENANCE	0.00	2,500.00	2,500.00
100-4900-4540	SUPPORT FEES/LICENSING FEES	19,065.00	37,500.00	45,151.00
100-4900-4920	CONTRACT LABOR	28,079.83	25,000.00	35,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>51,146.38</b>	<b>74,700.00</b>	<b>90,351.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
100-4900-5750	MACH/EQUIP (INVENTORIED)	2,142.00	0.00	0.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>2,142.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 4900 - ELECTION:</b>		<b>256,534.05</b>	<b>306,989.00</b>	<b>299,754.08</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4950 - COUNTY AUDITOR</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4950-1020	APPOINTED OFFICIAL	76,627.20	78,167.00	91,800.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2020 BUDGET	Auditor/Purchasing Agent (see also dept 4960)			
100-4950-1030	ASSISTANTS/CHIEF DEPUTY	137,196.57	120,890.00	0.00
100-4950-1040	ASSISTANTS	86,391.68	107,141.00	321,633.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Accounting Manager		1.00	63,004.00
FY 2020 BUDGET	Assistant County Auditor		2.00	42,120.00
FY 2020 BUDGET	First Assistant County Auditor		1.00	63,004.00
FY 2020 BUDGET	Grant Administrator		1.00	58,781.00
FY 2020 BUDGET	Internal Auditor		1.00	52,604.00
100-4950-1050	CLERK/SUPPORT STAFF	80,647.36	82,576.00	0.00
100-4950-1100	LONGEVITY	900.00	900.00	900.00
100-4950-1930	33RD FISCAL OFFICER COMP	5,913.50	6,158.00	6,281.16
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	FSF- A/P ADMIN ASST		1.00	3,543.48
FY 2020 BUDGET	FSF- ACCOUNTING MANAGER		1.00	2,737.68
100-4950-1990	OVERTIME	476.09	500.00	500.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>388,152.40</b>	<b>396,332.00</b>	<b>421,114.16</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4950-2010	FICA/MDCR	27,890.23	30,417.00	32,170.00
100-4950-2020	GROUP INSURANCE	71,104.07	75,348.00	74,711.00
100-4950-2030	RETIREMENT	43,662.08	44,572.00	47,685.00
100-4950-2040	WORKERS COMP INSURANCE	1,436.43	1,417.00	1,417.00
100-4950-2050	UNEMPL INSURANCE	648.02	915.00	990.00
100-4950-2070	SUPPLEMENTAL DEATH BENEFIT	1,287.36	1,272.00	1,400.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>146,028.19</b>	<b>153,941.00</b>	<b>158,373.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-4950-3300	OPERATING SUPPLIES	649.75	1,700.00	1,700.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>649.75</b>	<b>1,700.00</b>	<b>1,700.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4950-4250	TRAVEL/MILEAGE	624.24	400.00	400.00
100-4950-4270	CONFERENCE/DUES/TRAINING	4,558.27	4,500.00	4,500.00
100-4950-4350	PRINTING/BINDING	645.00	1,000.00	1,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>5,827.51</b>	<b>5,900.00</b>	<b>5,900.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
100-4950-5750	MACH/EQUIP (INVENTORIED)	0.00	1,200.00	0.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>
<b>Total Department: 4950 - COUNTY AUDITOR:</b>		<b>540,657.85</b>	<b>559,073.00</b>	<b>587,087.16</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4960 - PURCHASING</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4960-1020	APPOINTED OFFICIAL	4,992.00	5,000.00	5,100.00
100-4960-1040	CLERK/SUPPORT STAFF	40,476.96	41,288.00	42,114.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Assistant County Auditor		1.00	42,114.00
100-4960-1100	LONGEVITY	450.00	450.00	0.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>45,918.96</b>	<b>46,738.00</b>	<b>47,214.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4960-2010	FICA/MDCR	3,438.05	3,541.00	3,604.00
100-4960-2020	GROUP INSURANCE	11,236.30	10,764.00	10,656.36
100-4960-2030	RETIREMENT	5,169.95	5,188.00	5,324.00
100-4960-2040	WORKERS COMP INSURANCE	170.65	165.00	165.00
100-4960-2050	UNEMPL INSURANCE	77.04	106.00	106.00
100-4960-2070	SUPPLEMENTAL DEATH BENEFIT	152.43	148.00	148.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>20,244.42</b>	<b>19,912.00</b>	<b>20,003.36</b>
<b>Total Department: 4960 - PURCHASING:</b>		<b>66,163.38</b>	<b>66,650.00</b>	<b>67,217.36</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4970 - COUNTY TREASURER</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4970-1010	ELECTED OFFICIAL	72,612.80	74,069.00	75,546.00
100-4970-1030	ASSISTANTS/CHIEF DEPUTY	50,592.73	51,564.00	0.00
100-4970-1040	CLERK/SUPPORT STAFF	3,981.20	0.00	92,644.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Chief Deputy		1.00	52,604.00
FY 2020 BUDGET	Deputy		1.00	40,040.00
100-4970-1050	CLERK/SUPPORT STAFF	4,316.63	29,438.00	0.00
100-4970-1070	PART/TIME	4,607.00	0.00	0.00
100-4970-1990	OVERTIME	63.79	0.00	100.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>136,174.15</b>	<b>155,071.00</b>	<b>168,290.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4970-2010	FICA/MDCR	9,074.53	11,412.00	12,867.00
100-4970-2020	GROUP INSURANCE	21,912.34	29,601.00	32,019.00
100-4970-2030	RETIREMENT	15,313.48	16,723.00	19,005.00
100-4970-2040	WORKERS COMP INSURANCE	502.45	532.00	532.00
100-4970-2050	UNEMPL INSURANCE	105.87	343.00	343.00
100-4970-2070	SUPPLEMENTAL DEATH BENEFIT	450.05	477.00	477.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>47,358.72</b>	<b>59,088.00</b>	<b>65,243.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-4970-3300	OPERATING SUPPLIES	2,167.67	1,450.00	1,450.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>2,167.67</b>	<b>1,450.00</b>	<b>1,450.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4970-4270	CONFERENCE/DUES/TRAINING	1,827.57	3,350.00	3,350.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>1,827.57</b>	<b>3,350.00</b>	<b>3,350.00</b>
<b>Total Department: 4970 - COUNTY TREASURER:</b>		<b>187,528.11</b>	<b>218,959.00</b>	<b>238,333.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4980 - COLLECTIONS</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4980-1040	CLERK/SUPPORT STAFF	0.00	0.00	62,727.63
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b> <b>Price</b>	<b>Amount</b>
FY 2020 BUDGET	Clerk		1.00      40,035.00	40,035.00
FY 2020 BUDGET	Coordinator		0.40      56,731.58	22,692.63
100-4980-1050	CLERK/SUPPORT STAFF	27,679.72	23,158.00	0.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2020 BUDGET	Previously position was split between collections and JP1			
100-4980-1130	COORDINATOR	12,371.13	22,231.00	0.00
100-4980-1990	OVERTIME	24.90	0.00	0.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>40,075.75</b>	<b>45,389.00</b>	<b>62,727.63</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4980-2010	FICA/MDCR	2,964.86	3,473.00	4,800.00
100-4980-2020	GROUP INSURANCE	10,749.38	10,656.00	14,942.00
100-4980-2030	RETIREMENT	4,509.78	5,089.00	7,090.00
100-4980-2040	WORKERS COMP INSURANCE	174.17	162.00	250.00
100-4980-2050	UNEMPL INSURANCE	78.59	104.00	110.00
100-4980-2070	SUPPLEMENTAL DEATH BENEFIT	133.35	145.00	200.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>18,610.13</b>	<b>19,629.00</b>	<b>27,392.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-4980-3300	OPERATING SUPPLIES	136.58	650.00	650.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>136.58</b>	<b>650.00</b>	<b>650.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4980-4270	CONFERENCE/DUES/TRAINING	963.53	2,000.00	2,000.00
100-4980-4910	DUES & SUBSCRIPTIONS	100.00	200.00	200.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>1,063.53</b>	<b>2,200.00</b>	<b>2,200.00</b>
<b>Total Department: 4980 - COLLECTIONS:</b>		<b>59,885.99</b>	<b>67,868.00</b>	<b>92,969.63</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4990 - TAX ASSESSOR/COLLECTOR</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4990-1010	ELECTED OFFICIAL	72,612.80	74,069.00	75,546.00
100-4990-1030	ASSISTANTS/CHIEF DEPUTY	96,491.61	103,128.00	0.00
100-4990-1040	ASSISTANTS	0.00	0.00	265,368.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Chief Deputy		2.00	52,604.00
FY 2020 BUDGET	Deputy Clerk		4.00	40,040.00
100-4990-1050	CLERK/SUPPORT STAFF	152,420.06	157,000.00	0.00
100-4990-1100	LONGEVITY	1,650.00	1,650.00	2,025.00
100-4990-1990	OVERTIME	220.58	0.00	0.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>323,395.05</b>	<b>335,847.00</b>	<b>342,939.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4990-2010	FICA/MDCR	24,260.85	25,566.00	26,300.00
100-4990-2020	GROUP INSURANCE	73,057.52	75,348.00	74,711.00
100-4990-2030	RETIREMENT	36,380.15	37,463.00	38,800.00
100-4990-2040	WORKERS COMP INSURANCE	1,197.18	1,191.00	1,191.00
100-4990-2050	UNEMPL INSURANCE	418.76	769.00	790.00
100-4990-2070	SUPPLEMENTAL DEATH BENEFIT	1,072.69	1,069.00	2,000.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>136,387.15</b>	<b>141,406.00</b>	<b>143,792.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-4990-3300	OPERATING SUPPLIES	817.57	2,000.00	2,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>817.57</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4990-4250	TRAVEL/MILEAGE	0.00	330.00	330.00
100-4990-4270	CONFERENCE/DUES/TRAINING	1,045.66	1,500.00	1,500.00
100-4990-4610	EQUIPMENT RENTAL	0.00	1,500.00	0.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2020 BUDGET	Leased station no longer needed.			
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>1,045.66</b>	<b>3,330.00</b>	<b>1,830.00</b>
<b>Total Department: 4990 - TAX ASSESSOR/COLLECTOR:</b>		<b>461,645.43</b>	<b>482,583.00</b>	<b>490,561.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 5000 - HUMAN RESOURCES</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-5000-1040	CLERK/SUPPORT STAFF	0.00	0.00	58,796.88
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Coordinator		1.00	58,796.88
				58,796.88
100-5000-1070	PART/TIME	17,728.69	37,462.00	29,995.03
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Assistant Part-Time (1315 hrs)		1,289.00	23.27
				29,995.03
100-5000-1100	LONGEVITY	375.00	0.00	0.00
100-5000-1130	COORDINATOR	59,992.40	57,644.00	0.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>78,096.09</b>	<b>95,106.00</b>	<b>88,791.91</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-5000-2010	FICA/MDCR	5,956.60	7,650.00	7,650.00
100-5000-2020	GROUP INSURANCE	8,408.06	10,764.00	10,656.36
100-5000-2030	RETIRMENT	6,424.49	11,211.00	11,211.00
100-5000-2040	WORKERS COMP INSURANCE	285.04	356.00	356.00
100-5000-2050	UNEMPL INSURANCE	130.33	230.00	230.00
100-5000-2070	SUPPLEMENTAL DEATH BENEFIT	189.51	320.00	320.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>21,394.03</b>	<b>30,531.00</b>	<b>30,423.36</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-5000-3300	OPERATING SUPPLIES	866.65	1,000.00	1,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>866.65</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-5000-4270	CONFERENCE/DUES/TRAINING	0.00	1,040.00	1,340.00
100-5000-4990	EMPLOYEE APPRECIATION	7,500.00	7,600.00	12,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>7,500.00</b>	<b>8,640.00</b>	<b>13,340.00</b>
<b>Total Department: 5000 - HUMAN RESOURCES:</b>		<b>107,856.77</b>	<b>135,277.00</b>	<b>133,555.27</b>



Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 5010 - MAGISTRATE/IDC</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-5010-1040	CLERK/SUPPORT STAFF	36,029.95	37,274.00	96,809.22
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b> <b>Price</b>	<b>Amount</b>
FY 2020 BUDGET	Clerk		1.00      38,019.48	38,019.48
FY 2020 BUDGET	Coordinator		1.00      58,789.74	58,789.74
100-5010-1130	COORDINATOR	56,612.97	57,637.00	0.00
100-5010-1990	OVERTIME	132.57	0.00	0.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>92,775.49</b>	<b>94,911.00</b>	<b>96,809.22</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-5010-2010	FICA/MDCR	6,978.30	7,261.00	7,406.00
100-5010-2020	GROUP INSURANCE	21,252.88	21,528.00	21,346.00
100-5010-2030	RETIREMENT	10,425.42	10,641.00	10,950.00
100-5010-2040	WORKERS COMP INSURANCE	343.38	338.00	338.00
100-5010-2050	UNEMPL INSURANCE	154.73	218.00	218.00
100-5010-2070	SUPPLEMENTAL DEATH BENEFIT	307.34	304.00	310.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>39,462.05</b>	<b>40,290.00</b>	<b>40,568.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-5010-3300	OPERATING SUPPLIES	421.59	600.00	1,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>421.59</b>	<b>600.00</b>	<b>1,000.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-5010-4200	TELEPHONE/CELL/MOBILE BB	426.22	600.00	600.00
100-5010-4250	TRAVEL/MILEAGE	0.00	800.00	800.00
100-5010-4270	CONFERENCE/DUES/TRAINING	1,233.08	1,000.00	1,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>1,659.30</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b>Total Department: 5010 - MAGISTRATE/IDC:</b>		<b>134,318.43</b>	<b>138,201.00</b>	<b>140,777.22</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 5030 - TAX APPRAISAL DISTRICT</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-5030-4000	CONTRACT SERVICES	269,382.99	391,454.00	430,000.00
	<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>	<b>269,382.99</b>	<b>391,454.00</b>	<b>430,000.00</b>
	<b>Total Department: 5030 - TAX APPRAISAL DISTRICT:</b>	<b>269,382.99</b>	<b>391,454.00</b>	<b>430,000.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 5040 - INFORMATION TECHNOLOGY</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-5040-1040	CLERK/SUPPORT STAFF	0.00	51,555.00	115,608.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Assistant		1.00	52,604.00
FY 2020 BUDGET	Coordinator		1.00	63,004.00
100-5040-1050	CLERK/SUPPORT STAFF	40,389.95	0.00	0.00
100-5040-1070	PART/TIME	0.00	0.00	38,137.32
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Part-Time Employee		1,508.00	25.29
100-5040-1130	COORDINATOR	59,384.00	61,781.00	0.00
100-5040-1990	OVERTIME	132.61	0.00	0.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>99,906.56</b>	<b>113,336.00</b>	<b>153,745.32</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-5040-2010	FICA/MDCR	7,576.07	8,670.00	11,770.00
100-5040-2020	GROUP INSURANCE	17,264.42	21,528.00	21,312.72
100-5040-2030	RETIREMENT	11,240.81	12,520.00	17,400.00
100-5040-2040	WORKERS COMP INSURANCE	422.83	446.00	446.00
100-5040-2050	UNEMPL INSURANCE	167.10	261.00	360.00
100-5040-2070	SUPPLEMENTAL DEATH BENEFIT	331.77	363.00	500.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>37,003.00</b>	<b>43,788.00</b>	<b>51,788.72</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-5040-3300	OPERATING SUPPLIES	8,010.44	10,000.00	10,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>8,010.44</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-5040-4200	TELEPHONE/CELL/MOBILE BB	1,479.08	2,200.00	2,200.00
100-5040-4250	TRAVEL/MILEAGE	0.00	500.00	500.00
100-5040-4270	CONFERENCE/DUES/TRAINING	0.00	2,500.00	2,500.00
100-5040-4520	REPAIR & MAINTENANCE	618.00	2,000.00	2,000.00
100-5040-4540	SUPPORT FEES/LICENSING FEES	335,120.65	515,560.00	479,560.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2020 BUDGET	Reduced IT external support and added PT employee			
100-5040-4560	TELE/INTERNET SVC PVDR (ISP)	20,178.58	25,900.00	25,900.00
100-5040-4610	EQUIPMENT RENTAL	398.93	400.00	400.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>357,795.24</b>	<b>549,060.00</b>	<b>513,060.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
100-5040-5750	TECHNOLOGY EQUIPMENT	31,061.60	50,000.00	60,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Computer/Equip		1.00	60,000.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2020 BUDGET	Budget for New Telephone System in FY20			
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>31,061.60</b>	<b>50,000.00</b>	<b>60,000.00</b>
<b>Total Department: 5040 - INFORMATION TECHNOLOGY:</b>		<b>533,776.84</b>	<b>766,184.00</b>	<b>788,594.04</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET	
<b>Department: 5100 - MAINTENANCE DEPT</b>					
<b>SubCategory: 100 - SALARIES AND WAGES</b>					
100-5100-1040	CLERK/SUPPORT STAFF	-0.48	0.00	0.00	
100-5100-1070	PART/TIME	14,998.50	14,040.00	14,040.00	
100-5100-1100	LONGEVITY	0.00	0.00	750.00	
100-5100-1130	COORDINATOR	0.03	0.00	0.00	
100-5100-1400	TECHNICIANS	58,552.02	59,717.00	277,785.00	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2020 BUDGET	Assistant Maint Supervisor		1.00	48,402.00	48,402.00
FY 2020 BUDGET	Maintenance Supervisor		1.00	60,903.00	60,903.00
FY 2020 BUDGET	Technicians		4.00	42,120.00	168,480.00
100-5100-1405	ASST SUPERVISOR	38,576.59	47,445.00	0.00	
100-5100-1410	TECHNICIANS	158,959.37	165,152.00	0.00	
100-5100-1430	CUSTODIAN	93,444.71	95,287.00	97,192.74	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2020 BUDGET	JANITORIAL		2.00	31,697.52	63,395.04
FY 2020 BUDGET	JANITORIAL SUPERVISOR		1.00	33,797.70	33,797.70
100-5100-1990	OVERTIME	2,209.01	2,350.00	7,000.00	
	<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>	<b>366,739.75</b>	<b>383,991.00</b>	<b>396,767.74</b>	
<b>SubCategory: 120 - BENEFITS</b>					
100-5100-2010	FICA/MDCR	26,386.44	28,123.00	30,360.00	
100-5100-2020	GROUP INSURANCE	90,960.72	96,876.00	96,057.00	
100-5100-2030	RETIREMENT	39,657.02	38,210.00	44,836.00	
100-5100-2040	WORKERS COMP INSURANCE	10,374.87	15,824.00	15,824.00	
100-5100-2050	UNEMPL INSURANCE	613.27	846.00	846.00	
100-5100-2070	SUPPLEMENTAL DEATH BENEFIT	1,169.47	1,176.00	1,230.00	
	<b>Total SubCategory: 120 - BENEFITS:</b>	<b>169,161.79</b>	<b>181,055.00</b>	<b>189,153.00</b>	
<b>SubCategory: 300 - SUPPLIES</b>					
100-5100-3300	OPERATING SUPPLIES	72,721.88	77,775.00	77,775.00	
100-5100-3310	GASOLINE/DIESEL/OIL/ETC	12,153.63	11,220.00	11,220.00	
100-5100-3450	JAIL MAINTENANCE	105,969.26	0.00	0.00	
	<b>Total SubCategory: 300 - SUPPLIES:</b>	<b>190,844.77</b>	<b>88,995.00</b>	<b>88,995.00</b>	
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>					
100-5100-4070	PEST CONTROL	7,270.00	10,750.00	10,750.00	
100-5100-4200	TELEPHONE/CELL/MOBILE BB	6,268.93	3,872.00	3,872.00	
100-5100-4270	CONFERENCE/DUES/TRAINING	679.00	1,000.00	1,000.00	
100-5100-4510	VEHICLE REPAIR & MAINT	7,458.17	4,500.00	10,000.00	
100-5100-4520	REPAIR & MAINTENANCE	13,844.20	25,000.00	30,351.34	
100-5100-4530	MAINTENANCE AGREEMENTS	44,078.72	35,000.00	28,000.00	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2020 BUDGET	Annual Roof Inspection		5.00	250.00	1,250.00
FY 2020 BUDGET	Boiler/Chiller Annual Contract (\$1,108/qrt)		1.00	4,750.00	4,750.00
FY 2020 BUDGET	Elevator Maint. (Annual)		1.00	7,000.00	7,000.00
FY 2020 BUDGET	Fire Alarm Maint		1.00	15,000.00	15,000.00
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Description</b>				
FY 2020 BUDGET	Jail Maint moved to Jail Fund 270				
100-5100-4560	TELE/INTERNET SVC PVDR	455.88	500.00	500.00	
100-5100-4610	EQUIPMENT RENTAL	66.00	500.00	500.00	
100-5100-4820	UNIFORMS	4,480.51	3,000.00	2,000.00	

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
100-5100-4920	CONTRACT JANITORIAL CLEANING	5,526.50	20,000.00	0.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>90,127.91</b>	<b>104,122.00</b>	<b>86,973.34</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
100-5100-5710	ROAD EQUIP (CAPITALIZED)	53,400.00	0.00	0.00
100-5100-5750	MACH/EQUIP (INVENTORIED)	14,478.33	3,500.00	0.00
100-5100-5760	MACH/EQUIP (CAPITALIZED)	18,722.00	45,000.00	0.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2020 BUDGET	HVAC at Annex (IT) and Records Building to be funded with tax note			
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>86,600.33</b>	<b>48,500.00</b>	<b>0.00</b>
<b>SubCategory: 600 - DEBT SERVICE</b>				
100-5100-6300	PRINCIPAL	0.00	15,629.00	15,629.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	BB&T (Year 2 of 3)		1.00	15,629.00
				<b>Amount</b>
				15,629.00
100-5100-6700	INTEREST	0.00	965.00	765.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	BB&T (Year 2 of 3)		1.00	765.00
				<b>Amount</b>
				765.00
<b>Total SubCategory: 600 - DEBT SERVICE:</b>		<b>0.00</b>	<b>16,594.00</b>	<b>16,394.00</b>
<b>Total Department: 5100 - MAINTENANCE DEPT:</b>		<b>903,474.55</b>	<b>823,257.00</b>	<b>778,283.08</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 5400 - EMERGENCY MEDICAL SVC</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-5400-4000	CONTRACT SERVICES	696,359.01	781,578.00	805,025.34
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b> <b>Price</b>	<b>Amount</b>
FY 2020 BUDGET	CITY OF BURNET EMS SERVICES		1.00    402,512.67	402,512.67
FY 2020 BUDGET	MFAEMS ANNUAL EMS CONTRACT		1.00    402,512.67	402,512.67
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2020 BUDGET	3% increase			
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>696,359.01</b>	<b>781,578.00</b>	<b>805,025.34</b>
<b>Total Department: 5400 - EMERGENCY MEDICAL SVC:</b>		<b>696,359.01</b>	<b>781,578.00</b>	<b>805,025.34</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 5430 - AREA FIRE DEPTS</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-5430-4001	BERTRAM VFD	23,337.00	23,337.00	14,261.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Bertram VFD		1.00	9,077.00
FY 2020 BUDGET	Radios		27.00	192.00
				5,184.00
100-5430-4002	BRIGGS VFD	23,337.00	23,337.00	0.00
100-5430-4003	BURNET FIRE DEPT	23,337.00	23,337.00	0.00
100-5430-4004	BURNET VFD	23,337.00	23,337.00	16,277.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Burnet VFD		1.00	7,061.00
FY 2020 BUDGET	Radios		48.00	192.00
				9,216.00
100-5430-4005	CASSIE VFD	23,337.00	23,337.00	15,797.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Cassie VFD		1.00	7,541.00
FY 2020 BUDGET	Radios		43.00	192.00
				8,256.00
100-5430-4006	COTTONWOOD SHORES VFD	23,337.00	23,337.00	23,337.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Cottonwood Shores VFD		1.00	20,265.00
FY 2020 BUDGET	Radios		16.00	192.00
				3,072.00
100-5430-4007	EAST LAKE BUCHANAN VFD	23,337.00	23,337.00	14,645.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	East Lake Buchanan VFD		1.00	8,693.00
FY 2020 BUDGET	Radios		31.00	192.00
				5,952.00
100-5430-4008	GRANITE SHOALS VFD	24,729.00	23,337.00	14,453.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Granite Shoals VFD		1.00	8,885.00
FY 2020 BUDGET	Radios		29.00	192.00
				5,568.00
100-5430-4009	HOOVER VALLEY VFD	23,337.00	23,337.00	23,337.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Hoover Valley VFD		1.00	19,497.00
FY 2020 BUDGET	Radios		20.00	192.00
				3,840.00
100-5430-4015	MARBLE FALLS AREA VFD	23,337.00	23,337.00	14,741.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Marble Falls Area VFD		1.00	8,597.00
FY 2020 BUDGET	Radios		32.00	192.00
				6,144.00
100-5430-4016	OAKALLA VFD	23,337.00	23,337.00	16,853.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Oakalla VFD		1.00	6,485.00
FY 2020 BUDGET	Radios		54.00	192.00
				10,368.00
100-5430-4017	SPICEWOOD VFD	23,337.00	23,337.00	15,893.00

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED		10/2019-09/2020 FY 2020 BUDGET
Budget Detail			Units	Price	Amount
Budget Code	Description				
FY 2020 BUDGET	Radios		44.00	192.00	8,448.00
FY 2020 BUDGET	Spicewood VFD		1.00	7,445.00	7,445.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>281,436.00</b>		<b>280,044.00</b>	<b>169,594.00</b>
<b>Total Department: 5430 - AREA FIRE DEPTS:</b>		<b>281,436.00</b>		<b>280,044.00</b>	<b>169,594.00</b>



Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 5510 - CONSTABLE PCT #1</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-5510-1010	ELECTED OFFICIAL	50,544.00	55,037.00	57,242.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>50,544.00</b>	<b>55,037.00</b>	<b>57,242.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-5510-2010	FICA/MDCR	3,866.72	4,210.00	4,400.00
100-5510-2020	GROUP INSURANCE	10,626.44	10,764.00	10,673.00
100-5510-2030	RETIREMENT	5,685.78	6,170.00	6,500.00
100-5510-2040	WORKERS COMP INSURANCE	1,090.24	1,262.00	1,250.00
100-5510-2070	SUPPLEMENTAL DEATH BENEFIT	167.54	176.00	195.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>21,436.72</b>	<b>22,582.00</b>	<b>23,018.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-5510-3300	OPERATING SUPPLIES	842.66	850.00	850.00
100-5510-3310	GASOLINE/DIESEL/OIL/ETC	3,342.29	4,225.00	4,225.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>4,184.95</b>	<b>5,075.00</b>	<b>5,075.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-5510-4010	PROFESSIONAL SERVICES	119.40	300.00	300.00
100-5510-4200	TELEPHONE/CELL/MOBILE BB	0.00	300.00	300.00
100-5510-4250	TRAVEL/MILEAGE	0.00	1,000.00	1,000.00
100-5510-4270	CONFERENCE/DUES/TRAINING	222.00	1,000.00	1,000.00
100-5510-4510	VEHICLE REPAIR & MAINT	705.34	2,250.00	2,250.00
100-5510-4560	TELE/INTERNET SVC PVDR	456.02	500.00	500.00
100-5510-4820	UNIFORMS	311.26	750.00	750.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>1,814.02</b>	<b>6,100.00</b>	<b>6,100.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
100-5510-5750	MACH/EQUIP (INVENTORIED)	1,778.00	1,800.00	0.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>1,778.00</b>	<b>1,800.00</b>	<b>0.00</b>
<b>Total Department: 5510 - CONSTABLE PCT #1:</b>		<b>79,757.69</b>	<b>90,594.00</b>	<b>91,435.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 5520 - CONSTABLE PCT #2</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-5520-1010	ELECTED OFFICIAL	50,544.00	55,037.00	57,242.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>50,544.00</b>	<b>55,037.00</b>	<b>57,242.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-5520-2010	FICA/MDCR	3,811.52	4,210.00	4,400.00
100-5520-2020	GROUP INSURANCE	10,626.44	10,764.00	10,673.00
100-5520-2030	RETIREMENT	5,685.78	6,170.00	6,500.00
100-5520-2040	WORKERS COMP INSURANCE	1,090.24	1,262.00	1,250.00
100-5520-2070	SUPPLEMENTAL DEATH BENEFIT	167.54	176.00	195.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>21,381.52</b>	<b>22,582.00</b>	<b>23,018.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-5520-3300	OPERATING SUPPLIES	1,136.08	850.00	850.00
100-5520-3310	GASOLINE/DIESEL/OIL/ETC	1,327.15	4,225.00	4,225.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>2,463.23</b>	<b>5,075.00</b>	<b>5,075.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-5520-4010	PROFESSIONAL SERVICES	281.40	300.00	300.00
100-5520-4200	TELEPHONE/CELL/MOBILE BB	0.00	300.00	300.00
100-5520-4250	TRAVEL/MILEAGE	463.70	1,000.00	1,000.00
100-5520-4270	CONFERENCE/DUES/TRAINING	385.25	1,000.00	1,000.00
100-5520-4510	VEHICLE REPAIR & MAINT	478.70	2,250.00	2,250.00
100-5520-4560	TELE/INTERNET SVC PVDR	455.88	500.00	500.00
100-5520-4820	UNIFORMS	380.94	750.00	750.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>2,445.87</b>	<b>6,100.00</b>	<b>6,100.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
100-5520-5750	MACH/EQUIP (INVENTORIED)	613.82	0.00	0.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>613.82</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 5520 - CONSTABLE PCT #2:</b>		<b>77,448.44</b>	<b>88,794.00</b>	<b>91,435.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET	
<b>Department: 5530 - CONSTABLE PCT #3</b>					
<b>SubCategory: 100 - SALARIES AND WAGES</b>					
100-5530-1010	ELECTED OFFICIAL	49,385.53	55,037.00	57,242.00	
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>49,385.53</b>	<b>55,037.00</b>	<b>57,242.00</b>	
<b>SubCategory: 120 - BENEFITS</b>					
100-5530-2010	FICA/MDCR	3,759.09	4,210.00	4,400.00	
100-5530-2020	GROUP INSURANCE	9,907.04	10,764.00	10,673.00	
100-5530-2030	RETIREMENT	5,567.20	6,170.00	6,500.00	
100-5530-2040	WORKERS COMP INSURANCE	1,068.63	1,262.00	1,250.00	
100-5530-2050	UNEMPL INSURANCE	17.18	0.00	0.00	
100-5530-2070	SUPPLEMENTAL DEATH BENEFIT	164.20	176.00	195.00	
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>20,483.34</b>	<b>22,582.00</b>	<b>23,018.00</b>	
<b>SubCategory: 300 - SUPPLIES</b>					
100-5530-3300	OPERATING SUPPLIES	828.60	850.00	850.00	
100-5530-3310	GASOLINE/DIESEL/OIL/ETC	443.56	4,225.00	4,225.00	
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>1,272.16</b>	<b>5,075.00</b>	<b>5,075.00</b>	
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>					
100-5530-4010	PROFESSIONAL SERVICES	162.00	300.00	300.00	
100-5530-4200	TELEPHONE/CELL/MOBILE BB	100.00	300.00	300.00	
100-5530-4250	TRAVEL/MILEAGE	0.00	1,000.00	1,000.00	
100-5530-4270	CONFERENCE/DUES/TRAINING	95.00	1,000.00	1,000.00	
100-5530-4510	VEHICLE REPAIR & MAINT	770.90	2,250.00	2,250.00	
100-5530-4560	TELE/INTERNET SVC PVDR	455.88	500.00	500.00	
100-5530-4820	UNIFORMS	934.93	750.00	750.00	
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>2,518.71</b>	<b>6,100.00</b>	<b>6,100.00</b>	
<b>SubCategory: 500 - CAPITAL OUTLAY</b>					
100-5530-5710	ROAD EQUIP (CAPITALIZED)	44,996.97	0.00	0.00	
100-5530-5750	MACH/EQUIP (INVENTORIED)	836.16	0.00	0.00	
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>45,833.13</b>	<b>0.00</b>	<b>0.00</b>	
<b>SubCategory: 600 - DEBT SERVICE</b>					
100-5530-6300	PRINCIPAL	0.00	8,296.00	14,995.00	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2020 BUDGET	PURSUIT VEHICLE- CAPITAL LEASE (YR 2 OF 3)		1.00	14,995.00	14,995.00
100-5530-6700	INTEREST	0.00		1,649.00	734.00
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2020 BUDGET	BB&T		1.00	734.00	734.00
<b>Total SubCategory: 600 - DEBT SERVICE:</b>		<b>0.00</b>	<b>9,945.00</b>	<b>15,729.00</b>	
<b>Total Department: 5530 - CONSTABLE PCT #3:</b>		<b>119,492.87</b>	<b>98,739.00</b>	<b>107,164.00</b>	

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 5540 - CONSTABLE PCT #4</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-5540-1010	ELECTED OFFICIAL	50,544.00	55,037.00	57,242.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>50,544.00</b>	<b>55,037.00</b>	<b>57,242.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-5540-2010	FICA/MDCR	3,608.13	4,210.00	4,400.00
100-5540-2020	GROUP INSURANCE	10,626.44	10,764.00	10,673.00
100-5540-2030	RETIREMENT	5,685.78	6,170.00	6,500.00
100-5540-2040	WORKERS COMP INSURANCE	1,090.24	1,262.00	1,250.00
100-5540-2050	UNEMPL INSURANCE	0.35	0.00	0.00
100-5540-2070	SUPPLEMENTAL DEATH BENEFIT	167.54	176.00	195.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>21,178.48</b>	<b>22,582.00</b>	<b>23,018.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-5540-3300	OPERATING SUPPLIES	1,363.17	850.00	850.00
100-5540-3310	GASOLINE/DIESEL/OIL/ETC	3,857.61	4,225.00	4,225.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>5,220.78</b>	<b>5,075.00</b>	<b>5,075.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-5540-4010	PROFESSIONAL SERVICES	626.40	300.00	300.00
100-5540-4200	TELEPHONE/CELL/MOBILE BB	0.00	300.00	300.00
100-5540-4250	TRAVEL/MILEAGE	0.00	1,000.00	1,000.00
100-5540-4270	CONFERENCE/DUES/TRAINING	747.56	1,000.00	1,000.00
100-5540-4510	VEHICLE REPAIR & MAINT	1,141.17	2,250.00	2,250.00
100-5540-4560	TELE/INTERNET SVC PVDR	417.91	500.00	500.00
100-5540-4820	UNIFORMS	918.49	750.00	750.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>3,851.53</b>	<b>6,100.00</b>	<b>6,100.00</b>
<b>Total Department: 5540 - CONSTABLE PCT #4:</b>		<b>80,794.79</b>	<b>88,794.00</b>	<b>91,435.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 5550 - ANIMAL CONTROL</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-5550-1040	ASSISTANTS	-0.10	0.00	0.00
	<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Department: 5550 - ANIMAL CONTROL:</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 5600 - COUNTY SHERIFF</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-5600-1010	ELECTED OFFICIAL	80,433.60	82,036.00	85,351.00
100-5600-1040	ASSISTANTS	12,750.44	0.00	230,655.48
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
				<b>Amount</b>
FY 2020 BUDGET	Bond/Warrant Clerk		1.00	46,496.00
FY 2020 BUDGET	Business Manager		1.00	52,595.28
FY 2020 BUDGET	GRANT-Victim Coordinator		1.00	9,125.00
FY 2020 BUDGET	LE Specialist-Evidence		1.00	44,278.20
FY 2020 BUDGET	LE Specialist-Records		1.00	42,114.00
FY 2020 BUDGET	Receptionist		1.00	36,047.00
100-5600-1050	CLERK/SUPPORT STAFF	172,059.01	174,565.00	0.00
100-5600-1055	COMMAND STAFF	256,313.60	267,158.00	272,501.42
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
				<b>Amount</b>
FY 2020 BUDGET	CAPTAIN		3.00	71,159.28
FY 2020 BUDGET	CHIEF DEPUTY (75% BCSO/25% JAIL)		0.75	78,698.10
100-5600-1056	INVESTIGATORS/SGTS	721,517.81	733,578.00	809,331.24
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
				<b>Amount</b>
FY 2020 BUDGET	INVESTIGATOR (2080 HRS)		8.00	61,081.68
FY 2020 BUDGET	SGTS (2184 HRS)		5.00	64,135.56
100-5600-1058	DEPUTIES/CO'S-SHIFT	1,026,824.69	1,086,091.00	1,216,771.12
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
				<b>Amount</b>
FY 2020 BUDGET	21 DEPUTY POSITION (see position schedule)		21.00	51,036.72
FY 2020 BUDGET	CERTIFICATE LEVEL		1.00	90,000.00
FY 2020 BUDGET	ENHANCED LONGEVITY PAY SCHEDULE (INCLUDES BENEFITS)		1.00	55,000.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2020 BUDGET	Animal Control Combined with Sher in FY20			
100-5600-1059	DEPUTIES/CO'S-NONSHIFT	68,130.52	55,037.00	48,606.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
				<b>Amount</b>
FY 2020 BUDGET	FD IV-ANIMAL CONTROL (2080 HRS)		1.00	48,606.00
100-5600-1060	TELECOMMUNICATORS	364,949.43	507,709.00	517,863.02
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
				<b>Amount</b>
FY 2020 BUDGET	10 DISPATCH POSITIONS		10.00	38,571.30
FY 2020 BUDGET	COMMUNICATIONS SUPERVISOR		1.00	56,137.74
FY 2020 BUDGET	DISPATCH CERTIFICATE LEVEL		1.00	24,902.12
FY 2020 BUDGET	TELCOM TRAINER		1.00	51,110.16
100-5600-1070	PART/TIME-TELECOMMUNICATOR	8,957.11	11,065.00	4,760.00
100-5600-1100	LONGEVITY	4,725.00	4,500.00	5,400.00
100-5600-1130	COORDINATOR	38,107.03	51,564.00	0.00
100-5600-1990	OVERTIME	41,707.19	45,500.00	45,000.00
100-5600-1991	OVERTIME-DISPATCHERS	88,915.99	45,000.00	45,000.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>2,885,391.42</b>	<b>3,063,803.00</b>	<b>3,281,239.28</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-5600-2010	FICA/MDCR	218,250.55	220,363.00	252,001.00
100-5600-2020	GROUP INSURANCE	525,291.90	605,260.00	610,000.00
100-5600-2030	RETIREMENT	332,226.16	325,799.00	372,566.00

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET	
100-5600-2040	WORKERS COMP INSURANCE	40,179.74	46,510.00	55,000.00	
100-5600-2050	UNEMPL INSURANCE	4,839.49	6,588.00	7,577.00	
100-5600-2070	SUPPLEMENTAL DEATH BENEFIT	9,782.37	9,377.00	10,673.00	
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>1,130,570.21</b>	<b>1,213,897.00</b>	<b>1,307,817.00</b>	
<b>SubCategory: 300 - SUPPLIES</b>					
100-5600-3300	OPERATING SUPPLIES	52,772.81	67,000.00	67,000.00	
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	167,379.35	307,572.00	200,000.00	
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>220,152.16</b>	<b>374,572.00</b>	<b>267,000.00</b>	
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>					
100-5600-4010	PROFESSIONAL SERVICES	20,179.13	27,925.00	27,925.00	
100-5600-4120	SANE/PSYCH EXAMS	-1,361.00	2,500.00	2,500.00	
100-5600-4200	TELEPHONE/CELL/MOBILE BB	1,750.47	1,400.00	0.00	
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Description</b>				
FY 2020 BUDGET	Combined with 4560				
100-5600-4250	TRAVEL/MILEAGE (PRISONER TRNSPRT)	6,452.50	17,000.00	11,500.00	
100-5600-4270	CONFERENCE/DUES/TRAINING	27,273.17	34,300.00	39,800.00	
100-5600-4510	VEHICLE REPAIR & MAINT	98,848.36	112,100.00	105,000.00	
100-5600-4520	REPAIR & MAINTENANCE	2,678.98	16,000.00	16,000.00	
100-5600-4530	MAINTENANCE AGREEMENTS	12,854.00	20,064.00	17,004.00	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2020 BUDGET	AXON 2018 PMT 3/5		1.00	8,184.00	8,184.00
FY 2020 BUDGET	AXON 2019- PMT 2/5		1.00	5,600.00	5,600.00
FY 2020 BUDGET	NEW - AXON 2020		1.00	2,500.00	2,500.00
FY 2020 BUDGET	SHREDDING		1.00	720.00	720.00
100-5600-4560	TELE/INTERNET SVC PVDR	22,712.54	16,369.00	20,200.00	
100-5600-4570	BOAT REPAIR & MAINT	0.00	2,500.00	0.00	
100-5600-4820	UNIFORMS	13,055.12	25,600.00	25,600.00	
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>204,443.27</b>	<b>275,758.00</b>	<b>265,529.00</b>	
<b>SubCategory: 500 - CAPITAL OUTLAY</b>					
100-5600-5710	ROAD EQUIP (CAPITALIZED)	303,163.22	134,618.00	14,209.00	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2020 BUDGET	(1) CVE VEHICLE EQUIPPED YR (2/5)		1.00	14,209.00	14,209.00
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Description</b>				
FY 2020 BUDGET	FY20 New vehicles budget in 2019 tax note.				
100-5600-5750	MACH/EQUIP (INVENTORIED)	82,586.39	15,013.00	10,000.00	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2020 BUDGET	Match for Body Armour Grant		1.00	10,000.00	10,000.00
100-5600-5760	MACH/EQUIP (CAPITALIZED)	164,031.55	55,723.00	0.00	
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>549,781.16</b>	<b>205,354.00</b>	<b>24,209.00</b>	
<b>SubCategory: 600 - DEBT SERVICE</b>					
100-5600-6300	PRINCIPAL	126,417.70	189,373.00	168,506.00	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2020 BUDGET	BB&T		1.00	87,825.00	87,825.00
FY 2020 BUDGET	Midwest		1.00	80,681.00	80,681.00
100-5600-6700	INTEREST	5,914.39	7,176.00	5,468.00	

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED		10/2019-09/2020 FY 2020 BUDGET
Budget Detail			Units	Price	Amount
Budget Code	Description				
FY 2020 BUDGET	BB&T		1.00	4,294.00	4,294.00
FY 2020 BUDGET	Midwest		1.00	1,174.00	1,174.00
<b>Total SubCategory: 600 - DEBT SERVICE:</b>		<b>132,332.09</b>		<b>196,549.00</b>	<b>173,974.00</b>
<b>Total Department: 5600 - COUNTY SHERIFF:</b>		<b>5,122,670.31</b>		<b>5,329,933.00</b>	<b>5,319,768.28</b>



Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 5611 - SEX OFFENDER REGISTRY INVESTIGATOR</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-5611-1056	INVESTIGATOR	0.00	11,258.00	12,000.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>0.00</b>	<b>11,258.00</b>	<b>12,000.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-5611-2010	FICA/MDCR	0.00	861.00	839.82
100-5611-2020	GROUP INSURANCE	0.00	2,260.00	2,260.00
100-5611-2030	RETIREMENT	0.00	1,262.00	1,262.00
100-5611-2040	WORKER'S COMP INSURANCE	0.00	232.00	232.00
100-5611-2050	UNEMPLOYMENT INSURANCE	0.00	18.00	26.00
100-5611-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	36.00	36.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>0.00</b>	<b>4,669.00</b>	<b>4,655.82</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-5611-3310	GASOLINE/DIESEL/OIL/ETC	0.00	1,000.00	2,500.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>0.00</b>	<b>1,000.00</b>	<b>2,500.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-5611-4200	CELL PHONE AND AIRCARD	0.00	1,131.00	1,100.00
100-5611-4270	TRAVEL/TRAINING CONFERENCE	0.00	1,200.00	1,500.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>0.00</b>	<b>2,331.00</b>	<b>2,600.00</b>
<b>Total Department: 5611 - SEX OFFENDER REGISTRY INVESTIGATOR:</b>		<b>0.00</b>	<b>19,258.00</b>	<b>21,755.82</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 5613 - SEX OFFENDER REGISTRY VAWA FY 19</b>				
<b>SubCategory: 120 - BENEFITS</b>				
100-5613-2020	GROUP INSURANCE	0.00	0.00	2,025.70
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,025.70</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-5613-4200	CELL PHONE AND AIRCARD	89.75	0.00	0.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>89.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 5613 - SEX OFFENDER REGISTRY VAWA FY 19:</b>		<b>89.75</b>	<b>0.00</b>	<b>2,025.70</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 5700 - JUVENILE PROBATION</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-5700-4000	CONTRACT SERVICES	161,042.61	218,168.00	218,168.00
	<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>	<b>161,042.61</b>	<b>218,168.00</b>	<b>218,168.00</b>
	<b>Total Department: 5700 - JUVENILE PROBATION:</b>	<b>161,042.61</b>	<b>218,168.00</b>	<b>218,168.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 5710 - ADULT PROBATION</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-5710-1070	PART/TIME	18,272.80	18,637.00	19,012.00
100-5710-1130	COORDINATOR	27,571.43	29,070.00	0.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2020 BUDGET	Moved to acct #100-5710-4000			
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>45,844.23</b>	<b>47,707.00</b>	<b>19,012.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-5710-2010	FICA/MDCR	1,203.99	1,426.00	1,454.00
100-5710-2030	RETIREMENT	2,055.52	2,089.00	2,148.00
100-5710-2040	WORKERS COMP INSURANCE	0.00	385.00	385.00
100-5710-2050	UNEMPL INSURANCE	30.40	43.00	43.00
100-5710-2070	SUPPLEMENTAL DEATH BENEFIT	60.60	60.00	60.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>3,350.51</b>	<b>4,003.00</b>	<b>4,090.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-5710-3300	OPERATING SUPPLIES	636.83	4,000.00	4,000.00
100-5710-3310	GASOLINE/DIESEL/OIL/ETC	1,566.36	3,960.00	3,960.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>2,203.19</b>	<b>7,960.00</b>	<b>7,960.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-5710-4000	CONTRACT SERVICES-BOND SUP	0.00	0.00	15,000.00
100-5710-4210	CELLULAR CHARGES	188.04	350.00	350.00
100-5710-4510	VEHICLE REPAIR & MAINT	445.16	2,000.00	2,000.00
100-5710-4520	REPAIR & MAINTENANCE	588.70	1,000.00	1,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>1,221.90</b>	<b>3,350.00</b>	<b>18,350.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
100-5710-5750	MACH/EQUIP (INVENTORIED)	0.00	4,000.00	0.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>Total Department: 5710 - ADULT PROBATION:</b>		<b>52,619.83</b>	<b>67,020.00</b>	<b>49,412.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 5784 - HOTATTF</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-5784-1055	COMMAND STAFF	444.70	5,896.00	25,186.00
100-5784-1056	INVESTIGATOR	430.44	5,493.00	1,830.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>875.14</b>	<b>11,389.00</b>	<b>27,016.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-5784-2010	FICA/MDCR	721.04	11,363.00	2,077.00
100-5784-2020	GROUP INSURANCE	1,782.00	21,528.00	21,312.72
100-5784-2030	RETIREMENT	1,057.56	13,764.00	3,056.00
100-5784-2040	WORKERS COMP INSURANCE	194.45	3,287.00	1,083.00
100-5784-2050	UNEMP INSURANCE	15.08	405.00	405.00
100-5784-2070	SUPPLEMENTAL DEATH BENEFIT	30.17	352.00	352.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>3,800.30</b>	<b>50,699.00</b>	<b>28,285.72</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-5784-3310	GASOLINE/DIESEL/OIL/ETC	0.00	12,000.00	0.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>
<b>Total Department: 5784 - HOTATTF FY 19:</b>		<b>4,675.44</b>	<b>74,088.00</b>	<b>55,301.72</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 5800 - DEPT OF PUBLIC SAFETY</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-5800-1040	CLERK/SUPPORT STAFF	40,476.88	41,288.00	42,120.00
100-5800-1070	PART/TIME	18,180.13	19,157.00	19,540.14
100-5800-1990	OVERTIME	381.63	0.00	0.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>59,038.64</b>	<b>60,445.00</b>	<b>61,660.14</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-5800-2010	FICA/MDCR	4,516.31	4,624.00	4,717.00
100-5800-2020	GROUP INSURANCE	10,626.44	10,764.00	10,675.00
100-5800-2030	RETIREMENT	6,640.74	6,776.00	6,968.00
100-5800-2040	WORKERS COMP INSURANCE	217.92	215.00	250.00
100-5800-2050	UNEMPL INSURANCE	98.46	139.00	139.00
100-5800-2070	SUPPLEMENTAL DEATH BENEFIT	195.54	193.00	193.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>22,295.41</b>	<b>22,711.00</b>	<b>22,942.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-5800-3300	OPERATING SUPPLIES	2,969.56	2,000.00	1,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>2,969.56</b>	<b>2,000.00</b>	<b>1,000.00</b>
<b>Total Department: 5800 - DEPT OF PUBLIC SAFETY:</b>		<b>84,303.61</b>	<b>85,156.00</b>	<b>85,602.14</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 6340 - BLUEBONNET TRAILS COMMUNITY</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-6340-4000	CONTRACT SERVICES	8,300.00	15,000.00	0.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2020 BUDGET	Moved to Jail Fund			
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>8,300.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Total Department: 6340 - BLUEBONNET TRAILS COMMUNITY:</b>		<b>8,300.00</b>	<b>15,000.00</b>	<b>0.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 6350 - HEALTH &amp; WELFARE</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-6350-4018	HUMANE SOCIETY/ANIMAL SHELTER	73,572.33	102,197.00	90,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	450 animals x 5 days x \$40/day)		450.00	200.00
				90,000.00
100-6350-4019	WBCO-MEALS ON WHEELS	5,400.00	10,000.00	10,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	FY 2018 BUDGETED AMOUNT		1.00	5,400.00
FY 2020 BUDGET	FY 2019 BUDGET INCREASE REQUEST		1.00	4,600.00
				5,400.00
				4,600.00
100-6350-4021	CRIMESTOPPERS	0.00	3,000.00	3,000.00
100-6350-4022	CARTS	8,000.00	8,000.00	8,000.00
100-6350-4023	PAUPER CARE-BURIALS	795.00	1,500.00	1,500.00
100-6350-4025	VETRIDES	0.00	3,000.00	3,000.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2020 BUDGET	PAY VETRIDE ADMIN \$1,000/MO FOR 3 MONTHS (COUNTY BUDGET), THEN REMAINING FROM RSTD 180-4082-4000 (CONTRACTS).			
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>87,767.33</b>	<b>127,697.00</b>	<b>115,500.00</b>
<b>Total Department: 6350 - HEALTH &amp; WELFARE:</b>		<b>87,767.33</b>	<b>127,697.00</b>	<b>115,500.00</b>



Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 6550 - COUNTY HISTORICAL COMM</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-6550-4270	CONFERENCE/DUES/TRAINING	348.08	600.00	600.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>348.08</b>	<b>600.00</b>	<b>600.00</b>
<b>Total Department: 6550 - COUNTY HISTORICAL COMM:</b>		<b>348.08</b>	<b>600.00</b>	<b>600.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 6600 - COUNTY PARKS</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-6600-4000	CONTRACT SERVICES	0.00	2,349.00	0.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2020 BUDGET	Moved to fund 140			
100-6600-4370	UTILITIES	0.00	175.00	0.00
100-6600-4610	EQUIPMENT RENTAL	1,885.00	2,100.00	0.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>1,885.00</b>	<b>4,624.00</b>	<b>0.00</b>
<b>Total Department: 6600 - COUNTY PARKS:</b>		<b>1,885.00</b>	<b>4,624.00</b>	<b>0.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET	
<b>Department: 6650 - AGRI LIFE EXT SVC</b>					
<b>SubCategory: 100 - SALARIES AND WAGES</b>					
100-6650-1020	APPOINTED OFFICIAL	40,061.00	40,736.00	41,550.72	
100-6650-1040	CLERK/SUPPORT STAFF	32,856.99	41,288.00	42,113.76	
100-6650-1990	OVERTIME	757.70	0.00	0.00	
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>73,675.69</b>	<b>82,024.00</b>	<b>83,664.48</b>	
<b>SubCategory: 120 - BENEFITS</b>					
100-6650-2010	FICA/MDCR	5,627.07	6,275.00	6,400.00	
100-6650-2020	GROUP INSURANCE	7,523.02	10,764.00	10,656.36	
100-6650-2030	RETIREMENT	3,767.11	9,195.00	4,040.00	
100-6650-2040	WORKERS COMP INSURANCE	122.84	292.00	292.00	
100-6650-2050	UNEMPL INSURANCE	118.67	189.00	189.00	
100-6650-2070	SUPPLEMENTAL DEATH BENEFIT	111.88	262.00	262.00	
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>17,270.59</b>	<b>26,977.00</b>	<b>21,839.36</b>	
<b>SubCategory: 300 - SUPPLIES</b>					
100-6650-3300	OPERATING SUPPLIES	589.94	1,000.00	1,250.00	
100-6650-3310	GASOLINE/DIESEL/OIL/ETC	1,181.45	4,620.00	4,620.00	
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>1,771.39</b>	<b>5,620.00</b>	<b>5,870.00</b>	
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>					
100-6650-4200	TELEPHONE/CELL/MOBILE BB	1,731.57	1,200.00	1,200.00	
100-6650-4250	TRAVEL/MILEAGE	3,833.15	4,200.00	4,200.00	
100-6650-4340	OUT OF COUNTY TRVL	801.86	4,000.00	4,000.00	
100-6650-4510	VEHICLE REPAIR & MAINT	83.79	1,800.00	1,800.00	
100-6650-4910	DUES & SUBSCRIPTIONS	475.00	845.00	845.00	
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>6,925.37</b>	<b>12,045.00</b>	<b>12,045.00</b>	
<b>SubCategory: 500 - CAPITAL OUTLAY</b>					
100-6650-5750	MACH/EQUIP (INVENTORIED)	275.00	0.00	5,000.00	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2020 BUDGET	Sound System		1.00	5,000.00	5,000.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>275.00</b>	<b>0.00</b>		<b>5,000.00</b>
<b>Total Department: 6650 - AGRI LIFE EXT SVC:</b>		<b>99,918.04</b>	<b>126,666.00</b>		<b>128,418.84</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 6660 - ENVIRONMENTAL SERVICES</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-6660-1040	CLERK/SUPPORT STAFF	56,180.85	56,577.00	122,888.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b> <b>Price</b>	<b>Amount</b>
FY 2020 BUDGET	Clerk		1.00      38,023.00	38,023.00
FY 2020 BUDGET	Coordinator		1.00      63,004.00	63,004.00
FY 2020 BUDGET	GIS Permitting		1.00      21,861.00	21,861.00
100-6660-1100	LONGEVITY	600.00	600.00	750.00
100-6660-1130	COORDINATOR	56,596.80	61,859.00	0.00
100-6660-1990	OVERTIME	196.62	0.00	0.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>113,574.27</b>	<b>119,036.00</b>	<b>123,638.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-6660-2010	FICA/MDCR	8,748.07	9,117.00	9,460.00
100-6660-2020	GROUP INSURANCE	26,684.50	27,125.00	26,853.75
100-6660-2030	RETIREMENT	12,864.82	13,366.00	13,900.00
100-6660-2040	WORKERS COMP INSURANCE	421.86	480.00	480.00
100-6660-2050	UNEMPL INSURANCE	190.14	273.00	273.00
100-6660-2070	SUPPLEMENTAL DEATH BENEFIT	379.48	376.00	376.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>49,288.87</b>	<b>50,737.00</b>	<b>51,342.75</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-6660-3300	OPERATING SUPPLIES	1,480.13	1,575.00	1,575.00
100-6660-3310	GASOLINE/DIESEL/OIL/ETC	2,063.91	3,300.00	3,300.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>3,544.04</b>	<b>4,875.00</b>	<b>4,875.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-6660-4000	CONTRACT SERVICES	0.00	500.00	500.00
100-6660-4200	TELEPHONE/CELL/MOBILE BB	309.80	500.00	500.00
100-6660-4250	TRAVEL/MILEAGE	23.97	300.00	300.00
100-6660-4270	CONFERENCE/DUES/TRAINING	264.00	1,800.00	1,800.00
100-6660-4510	VEHICLE REPAIR & MAINT	463.30	2,270.00	2,270.00
100-6660-4530	MAINTENANCE AGREEMENTS	1,259.38	1,250.00	1,250.00
100-6660-4540	SUPPORT FEES/LICENSING FEES	3,929.25	3,900.00	3,900.00
100-6660-4910	TCRFC DUES	1,250.00	1,250.00	1,250.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>7,499.70</b>	<b>11,770.00</b>	<b>11,770.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
100-6660-5750	MACH/EQUIP (INVENTORIED)	1,749.00	0.00	0.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>1,749.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 6660 - ENVIRONMENTAL SERVICES:</b>		<b>175,655.88</b>	<b>186,418.00</b>	<b>191,625.75</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 6670 - NUISANCE CONTROL</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-6670-1040	STAFF	0.00	0.00	12,041.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>0.00</b>	<b>0.00</b>	<b>12,041.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-6670-2010	FICA/MDCR	0.00	0.00	825.00
100-6670-2030	RETIREMENT	0.00	0.00	1,250.00
100-6670-2040	WORKERS COMP	0.00	0.00	300.00
100-6670-2050	UNEMPLOYMENT	0.00	0.00	27.00
100-6670-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.00	35.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,437.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-6670-3300	OPERATING SUPPLIES	0.00	0.00	5,000.00
100-6670-3310	GASOLINE, ETC	0.00	0.00	5,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-6670-4510	VEHICLE REPAIR & MAINT	0.00	0.00	3,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Total Department: 6670 - NUISANCE CONTROL:</b>		<b>0.00</b>	<b>0.00</b>	<b>27,478.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 6780 - GOVERNMENT TRAPPERS</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-6780-4000	CONTRACT SERVICES	36,900.00	37,500.00	37,500.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>36,900.00</b>	<b>37,500.00</b>	<b>37,500.00</b>
<b>Total Department: 6780 - GOVERNMENT TRAPPERS:</b>		<b>36,900.00</b>	<b>37,500.00</b>	<b>37,500.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET	
<b>Department: 7000 - TRANSFERS OUT</b>					
<b>SubCategory: 900 - TRANSFERS</b>					
100-7000-0160	TRANSFERS TO WESTERN COUNTY TOWERS FUND	33,984.00	33,984.00	0.00	
100-7000-0170	TRANSFERS TO INDIGENT HEALTH CARE FUND	392,495.21	644,346.00	484,886.04	
100-7000-0180	TRANSFERS TO RESTRICTED FUND	0.00	15,000.00	0.00	
100-7000-0200	TRANSFERS TO LIBRARY FUND	864,357.36	945,445.00	829,149.42	
100-7000-0270	TRANSFERS TO INMATE HOUSING FUND	1,216,254.29	2,464,711.00	2,580,000.00	
100-7000-0290	TRANSFERS TO GRANTS FUND	5,336.27	0.00	8,500.00	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2020 BUDGET	Indig Defense Discretionary Grant		1.00	8,500.00	8,500.00
100-7000-0504	TRANSFERS TO COURTHOUSE SECURITY FUND	455,507.56	589,121.00		573,521.20
100-7000-0850	TRANSFERS TO HEALTHCARE REIMB FUND	24,794.92	50,000.00		50,000.00
<b>Total SubCategory: 900 - TRANSFERS:</b>		<b>2,992,729.61</b>	<b>4,742,607.00</b>		<b>4,526,056.66</b>
<b>Total Department: 7000 - TRANSFERS OUT:</b>		<b>2,992,729.61</b>	<b>4,742,607.00</b>		<b>4,526,056.66</b>
<b>Total Expense:</b>		<b>20,556,625.79</b>	<b>23,281,260.00</b>		<b>23,201,268.57</b>
<b>Total Revenues</b>		<b>20,770,052.83</b>	<b>21,666,474.00</b>		<b>23,201,268.57</b>
<b>Total Fund: 100 - GENERAL:</b>		<b>213,427.04</b>	<b>-1,614,786.00</b>		<b>0.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Fund: 140 - ECONOMIC DEVELOPMENT</b>				
<b>Revenue</b>				
<b>RevCategory: 3410 - COUNTY HOTEL/MOTEL TAX</b>				
140-3410-1000	HOTEL/MOTEL TAX	481,516.21	500,000.00	400,000.00
	<b>Total RevCategory: 3410 - COUNTY HOTEL/MOTEL TAX:</b>	<b>481,516.21</b>	<b>500,000.00</b>	<b>400,000.00</b>
<b>RevCategory: 3600 - INTEREST EARNED</b>				
140-3600-1000	INTEREST EARNED	5,767.08	4,500.00	4,500.00
	<b>Total RevCategory: 3600 - INTEREST EARNED:</b>	<b>5,767.08</b>	<b>4,500.00</b>	<b>4,500.00</b>
	<b>Total Revenue:</b>	<b>487,283.29</b>	<b>504,500.00</b>	<b>404,500.00</b>



Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Expense</b>				
<b>Department: 6640 - HOTEL/MOTEL TAX</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
140-6640-1050	CLERK/SUPPORT STAFF	14,861.32	13,521.00	17,019.47
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	CLERK/SUPPORT STAFF		0.30	56,731.58
				<b>Amount</b>
				17,019.47
140-6640-1070	PART TIME	1,944.00	27,789.00	7,484.00
140-6640-1100	LONGEVITY	0.00	0.00	225.00
140-6640-1130	COORDINATOR	16,355.02	16,682.00	35,307.67
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	COORDINATOR		0.50	63,011.52
FY 2020 BUDGET	COORDINATOR		0.10	38,019.07
				<b>Amount</b>
				31,505.76
				3,801.91
140-6640-1990	OVERTIME	157.75	0.00	0.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>33,318.09</b>	<b>57,992.00</b>	<b>60,036.14</b>
<b>SubCategory: 120 - BENEFITS</b>				
140-6640-2010	FICA/MDCR	2,541.49	4,438.00	4,505.00
140-6640-2020	GROUP INSURANCE	6,951.64	6,997.00	9,610.00
140-6640-2030	RETIREMENT	3,748.70	6,503.00	6,654.00
140-6640-2040	WORKERS COMP INSURANCE	102.13	207.00	207.00
140-6640-2050	UNEMPL INSURANCE	46.44	133.00	133.00
140-6640-2070	SUPPLEMENTAL DEATH BENEFIT	110.46	186.00	186.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>13,500.86</b>	<b>18,464.00</b>	<b>21,295.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
140-6640-4000	CONTRACT SERVICES	10,000.00	42,500.00	39,376.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Other		1.00	10,000.00
FY 2020 BUDGET	Tourism Coordinator		12.00	2,448.00
				<b>Amount</b>
				10,000.00
				29,376.00
140-6640-4200	TELEPHONE/CELL/MOBILE BB	709.54	600.00	600.00
140-6640-4270	CONFERENCE/DUES/TRAINING	0.00	12,000.00	4,000.00
140-6640-4500	SPECIAL EVENTS	117,275.00	150,000.00	100,000.00
140-6640-4560	AIRCARD/INTERNET	455.88	500.00	500.00
140-6640-4580	MARKETING & PROMOTIONS	167,856.17	253,000.00	213,000.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2020 BUDGET	Geiger Publishing -- \$50,000.00			
FY 2020 BUDGET	Stich Marketing - \$50,000			
FY 2020 BUDGET	TX Highways & TX State Travel Guide - \$15,000			
FY 2020 BUDGET	For Falls Museum \$3,000			
FY 2020 BUDGET	MF- Walk of Lights -- \$5,000			
FY 2020 BUDGET	Christmas lights -- \$40,000			
FY 2020 BUDGET	101 Fun Things to Do -- \$50,000			
140-6640-4605	HISTORICAL	113,468.62	100,000.00	100,000.00
140-6640-4610	EQUIPMENT RENTAL	74.77	0.00	0.00
140-6640-4910	DUES & SUBSCRIPTIONS	27,073.16	45,000.00	28,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Burnet Chamber of Commerce		1.00	10,000.00
FY 2020 BUDGET	Marble Falls Chamber of Commerce		1.00	10,000.00
FY 2020 BUDGET	TX Hotel & Lodging Assoc.		1.00	8,000.00
				<b>Amount</b>
				10,000.00
				10,000.00
				8,000.00

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
140-6640-4980	UNALLOCATED	0.00	30,000.00	0.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>436,913.14</b>	<b>633,600.00</b>	<b>485,476.00</b>
<b>Total Department: 6640 - HOTEL/MOTEL TAX:</b>		<b>483,732.09</b>	<b>710,056.00</b>	<b>566,807.14</b>
<b>Total Expense:</b>		<b>483,732.09</b>	<b>710,056.00</b>	<b>566,807.14</b>
<b>Total Revenues</b>		<b>487,283.29</b>	<b>504,500.00</b>	<b>404,500.00</b>
<b>Total Fund: 140 - ECONOMIC DEVELOPMENT:</b>		<b>3,551.20</b>	<b>-205,556.00</b>	<b>-162,307.14</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Fund: 150 - LAW LIBRARY</b>				
<b>Revenue</b>				
<b>RevCategory: 3400 - CHARGES FOR SERVICES</b>				
150-3400-4030	COURT FEES	0.00	0.00	15,000.00
	<b>Total RevCategory: 3400 - CHARGES FOR SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Expense</b>				
<b>Department: 4650 - LAW LIBRARY</b>				
<b>SubCategory: 300 - SUPPLIES</b>				
150-4650-3300	OPERATING SUPPLIES	0.00	13,000.00	15,000.00
150-4650-3301	OPERATING SUPPLIES-DCRT	0.00	15,000.00	0.00
150-4650-3302	OPERATING SUPPLIES-DIST CRT	0.00	15,000.00	0.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>0.00</b>	<b>43,000.00</b>	<b>15,000.00</b>
<b>Total Department: 4650 - LAW LIBRARY:</b>		<b>0.00</b>	<b>43,000.00</b>	<b>15,000.00</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>43,000.00</b>	<b>15,000.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Total Fund: 150 - LAW LIBRARY:</b>		<b>0.00</b>	<b>-43,000.00</b>	<b>0.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Fund: 160 - WESTERN CTY TOWER SYSTEM</b>				
<b>Revenue</b>				
<b>RevCategory: 3390 - INTERLOCAL CONTRACTS</b>				
160-3390-3000	LLANO COUNTY RADIO FEES	30,867.26	63,936.00	63,936.00
160-3390-4000	BLANCO COUNTY RADIO FEES	13,908.80	34,560.00	34,560.00
160-3390-5000	CITY OF MARBLE FALLS RADIO FEES	30,777.23	69,696.00	69,696.00
160-3390-6000	VFD RADIO FEES	44,736.00	43,776.00	43,776.00
160-3390-6100	SETON HIGHLAND HOSP RADIO FEES	192.00	192.00	192.00
160-3390-6200	BURNET CISD RADIO FEES	6,144.00	6,144.00	6,144.00
160-3390-7000	CITY OF BURNET RADIO FEES	19,200.00	18,816.00	18,816.00
160-3390-8000	CITY OF BERTRAM RADIO FEES	2,304.00	2,688.00	2,688.00
<b>Total RevCategory: 3390 - INTERLOCAL CONTRACTS:</b>		<b>148,129.29</b>	<b>239,808.00</b>	<b>239,808.00</b>
<b>RevCategory: 3900 - TRANSFERS IN</b>				
160-3900-0100	TRANSFERS IN FRM GENERAL	33,984.00	33,984.00	0.00
<b>Total RevCategory: 3900 - TRANSFERS IN:</b>		<b>33,984.00</b>	<b>33,984.00</b>	<b>0.00</b>
<b>Total Revenue:</b>		<b>182,113.29</b>	<b>273,792.00</b>	<b>239,808.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Expense</b>				
<b>Department: 4070 - WESTERN COUNTIES TOWER</b>				
<b>SubCategory: 300 - SUPPLIES</b>				
160-4070-3103	FRU SUPPLIES	0.00	5,800.00	5,800.00
160-4070-3300	OPERATING SUPPLIES	0.00	12,000.00	12,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>0.00</b>	<b>17,800.00</b>	<b>17,800.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
160-4070-4010	PROFESSIONAL SERVICES	0.00	2,700.00	2,700.00
160-4070-4250	TRAVEL/MILEAGE	0.00	660.00	660.00
160-4070-4272	SOFTWARE LICENSING	62,839.44	64,000.00	64,000.00
160-4070-4374	ETHERNET	9,754.65	8,000.00	8,000.00
160-4070-4520	REPAIR & MAINTENANCE	38,719.84	174,632.00	174,632.00
160-4070-4990	MISCELLANEOUS	487.00	6,000.00	6,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>111,800.93</b>	<b>255,992.00</b>	<b>255,992.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
160-4070-5750	MACH/EQUIP(INVENTORIED)	500.00	0.00	0.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 4070 - WESTERN COUNTIES TOWER:</b>		<b>112,300.93</b>	<b>273,792.00</b>	<b>273,792.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4071 - TOWER UPGRADE-AQUANTAR TO GTR</b>				
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
160-4071-5760	TOWER UPGRADE-QUANTAR TO GTR	1,820,000.00	0.00	0.00
	<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>	<b>1,820,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Department: 4071 - TOWER UPGRADE-AQUANTAR TO GTR:</b>	<b>1,820,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense:</b>	<b>1,932,300.93</b>	<b>273,792.00</b>	<b>273,792.00</b>
	<b>Total Revenues</b>	<b>182,113.29</b>	<b>273,792.00</b>	<b>239,808.00</b>
	<b>Total Fund: 160 - WESTERN CTY TOWER SYSTEM:</b>	<b>-1,750,187.64</b>	<b>0.00</b>	<b>-33,984.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Fund: 170 - INDIGENT HEALTH CARE</b>				
<b>Revenue</b>				
<b>RevCategory: 3900 - TRANSFERS IN</b>				
170-3900-0100	TRANSFERS IN FRM GENERAL	0.00	644,346.00	484,886.04
	<b>Total RevCategory: 3900 - TRANSFERS IN:</b>	<b>0.00</b>	<b>644,346.00</b>	<b>484,886.04</b>
	<b>Total Revenue:</b>	<b>0.00</b>	<b>644,346.00</b>	<b>484,886.04</b>



Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Expense</b>				
<b>Department: 6350 - HEALTH &amp; WELFARE</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
170-6350-4000	CONTRACT SERVICES	226,084.00	0.00	202,465.44
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>226,084.00</b>	<b>0.00</b>	<b>202,465.44</b>
<b>SubCategory: 700 - CHARGES</b>				
170-6350-7000	PHYSICIAN NONEMERGENCY	40,682.64	490,000.00	51,222.00
170-6350-7010	PRESCRIPTION DRUGS	3,934.38	40,300.00	15,000.00
170-6350-7020	HOSPITAL INPATIENT	87,814.36	0.00	70,000.00
170-6350-7030	HOSPITAL OUTPATIENT	18,137.79	21,000.00	50,000.00
170-6350-7040	X RAY	3,036.79	5,250.00	5,000.00
170-6350-7050	SKILLED NURSING FACILITY	0.00	5,250.00	5,000.00
170-6350-7110	OTHER	235.40	0.00	0.00
<b>Total SubCategory: 700 - CHARGES:</b>		<b>153,841.36</b>	<b>561,800.00</b>	<b>196,222.00</b>
<b>Total Department: 6350 - HEALTH &amp; WELFARE:</b>		<b>379,925.36</b>	<b>561,800.00</b>	<b>398,687.44</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 6370 - IHC - ADMIN EXP</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
170-6370-1040	CLERK/SUPPORT STAFF	0.00	49,504.00	31,501.60
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	ASSISTANTS		0.50	63,003.20
				<b>Amount</b>
170-6370-1070	PART TIME	0.00	0.00	10,526.00
170-6370-1100	LONGEVITY	0.00	0.00	225.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>0.00</b>	<b>49,504.00</b>	<b>42,252.60</b>
<b>SubCategory: 120 - BENEFITS</b>				
170-6370-2010	FICA/MDCR	0.00	3,787.00	3,300.00
170-6370-2020	GROUP INSURANCE	0.00	12,290.00	5,337.00
170-6370-2030	RETIREMENT	0.00	5,634.00	4,780.00
170-6370-2040	WORKERS COMP INSURANCE	0.00	300.00	90.00
170-6370-2050	UNEMPL INSURANCE	0.00	100.00	97.00
170-6370-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	185.00	150.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>0.00</b>	<b>22,296.00</b>	<b>13,754.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
170-6370-3100	OFFICE SUPPLIES	302.82	0.00	1,200.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>302.82</b>	<b>0.00</b>	<b>1,200.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
170-6370-4010	PROFESSIONAL SERVICES	449.86	0.00	1,000.00
170-6370-4200	TELEPHONE/CELL/MOBILE BB	801.44	0.00	700.00
170-6370-4250	TRAVEL/MILEAGE	1,664.82	146.00	1,500.00
170-6370-4270	CONF/DUES/TRAINING	54.50	0.00	3,000.00
170-6370-4600	OFFICE RENT	1,300.00	4,600.00	4,600.00
170-6370-4610	SOFTWARE LEASE	5,460.00	6,000.00	18,192.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>9,730.62</b>	<b>10,746.00</b>	<b>28,992.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
170-6370-5750	MACH/EQUIP (INVENTORIED)	2,536.41	0.00	0.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>2,536.41</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 6370 - IHC - ADMIN EXP:</b>		<b>12,569.85</b>	<b>82,546.00</b>	<b>86,198.60</b>
<b>Total Expense:</b>		<b>392,495.21</b>	<b>644,346.00</b>	<b>484,886.04</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>644,346.00</b>	<b>484,886.04</b>
<b>Total Fund: 170 - INDIGENT HEALTH CARE:</b>		<b>-392,495.21</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Fund: 180 - RESTRICTED</b>				
<b>Revenue</b>				
<b>RevCategory: 3340 - STATE SHARED REVENUES</b>				
180-3340-1080	DIST ATT APPORTIONMENT	0.00	22,500.00	22,500.00
180-3340-1090	OPT CNTY FEE FOR CHILD SAFETY	0.00	30,000.00	33,000.00
180-3340-1100	UNCLAIMED CAPITAL CREDITS	0.00	0.00	10,000.00
<b>Total RevCategory: 3340 - STATE SHARED REVENUES:</b>		<b>0.00</b>	<b>52,500.00</b>	<b>65,500.00</b>
<b>RevCategory: 3400 - CHARGES FOR SERVICES</b>				
180-3400-1020	CCLK RECORDS MANAGEMENT	0.00	81,000.00	0.00
180-3400-1040	CHILD ABUSE PREVENTION	0.00	0.00	250.00
180-3400-1060	COUNTY RECORDS MANAGEMENT	0.00	25,000.00	0.00
180-3400-1070	DRUG COURT PROGRAM	0.00	0.00	6,000.00
180-3400-1080	CCLK RECORDS ARCHIVE	0.00	70,000.00	0.00
180-3400-1090	PROBATE COURT EDUCATION	0.00	0.00	850.00
180-3400-1100	COURT REPORTER SVC FEE	0.00	0.00	10,000.00
180-3400-1110	DCLK ERRORS & OMISSIONS	0.00	0.00	2,000.00
180-3400-1120	DCLK RECORDS MANAGEMENT	0.00	4,500.00	0.00
180-3400-1135	DCLK PASSPORT FEE	0.00	0.00	3,000.00
180-3400-1230	CO ATT DISCOVERY FEES	0.00	0.00	500.00
180-3400-1240	DA COLLECTION FEES	0.00	10,000.00	400.00
180-3400-1270	911-SALE OF HOUSE SIGNS	0.00	0.00	1,000.00
180-3400-1280	CO ATT CHECK COLL FEES	0.00	8,000.00	5,000.00
180-3400-1290	ELECTION SERVICES	0.00	0.00	5,000.00
180-3400-1390	BAIL BOND APPLICATION FEES	0.00	0.00	1,000.00
180-3400-1400	DA PRETRIAL DIVERSION	0.00	0.00	11,000.00
<b>Total RevCategory: 3400 - CHARGES FOR SERVICES:</b>		<b>0.00</b>	<b>198,500.00</b>	<b>46,000.00</b>
<b>RevCategory: 3500 - FINES &amp; FORFEITURES</b>				
180-3500-1010	SOU STATE FORFEITURES	0.00	0.00	1,000.00
<b>Total RevCategory: 3500 - FINES &amp; FORFEITURES:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>RevCategory: 3670 - CONTRIBUTIONS/DONATIONS</b>				
180-3670-1010	VETRIDE PROGRAM DONATIONS	0.00	0.00	20,000.00
180-3670-1030	DIST ATT VICTIM SERVICES DONATIONS	0.00	0.00	100.00
180-3670-1040	SHERIFF'S OFFICE - DONATIONS	0.00	0.00	100.00
<b>Total RevCategory: 3670 - CONTRIBUTIONS/DONATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>20,200.00</b>
<b>RevCategory: 3700 - OTHER</b>				
180-3700-1260	SHERIFF ROAD CONST PRJ	0.00	0.00	5,000.00
180-3700-1280	AGENCY FOR HHW COLLECTIONS	0.00	0.00	2,000.00
<b>Total RevCategory: 3700 - OTHER:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>RevCategory: 3900 - TRANSFERS IN</b>				
180-3900-0100	TRANSFERS IN FRM GENERAL	0.00	15,000.00	0.00
180-3900-6150	TRANSFERS IN FRM R&B GENERAL	0.00	75,000.00	0.00
<b>Total RevCategory: 3900 - TRANSFERS IN:</b>		<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>341,000.00</b>	<b>139,700.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Expense</b>				
<b>Department: 4022 - COUNTY RECORDS MGMT</b>				
<b>SubCategory: 300 - SUPPLIES</b>				
180-4022-3300	OPERATING SUPPLIES	0.00	400.00	0.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>0.00</b>	<b>400.00</b>	<b>0.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
180-4022-4010	PROFESSIONAL SERVICES	0.00	57,950.00	0.00
180-4022-4540	SUPPORT FEES/LICENSING FEES	0.00	1,650.00	0.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>0.00</b>	<b>59,600.00</b>	<b>0.00</b>
<b>Total Department: 4022 - COUNTY RECORDS MGMT:</b>		<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4042 - CO CLERK RECORDS MGMT</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
180-4042-4270	CONFERENCE/DUES/TRAINING	0.00	25,000.00	0.00
180-4042-4540	SUPPORT FEES/LICENSING FEES	0.00	66,500.00	0.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>0.00</b>	<b>91,500.00</b>	<b>0.00</b>
<b>Total Department: 4042 - CO CLERK RECORDS MGMT:</b>		<b>0.00</b>	<b>91,500.00</b>	<b>0.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4060 - EMERGENCY MANAGEMENT</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
180-4060-4542	TOWERS/EOC REPAIR & MAINT	0.00	0.00	4,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Total Department: 4060 - EMERGENCY MANAGEMENT:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4082 - VETRIDE</b>				
<b>SubCategory: 300 - SUPPLIES</b>				
180-4082-3310	GASOLINE/DIESEL/OIL/ETC	0.00	0.00	6,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
180-4082-4000	CONTRACT SERVICES	0.00	0.00	9,000.00
<b>Budget Notes</b>				
<b>Budget Code</b>				
FY 2020 BUDGET	Description PAY VETRIDE ADMIN \$1,000/MO FOR 3 MONTHS (COUNTY BUDGET), THEN REMAINING FROM RSTD 180-4082-4000 (CONTRACTS).			
180-4082-4010	CONTRACT DRIVERS	0.00	0.00	2,000.00
180-4082-4090	VEHICLE INSURANCE	0.00	0.00	2,000.00
180-4082-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	400.00
180-4082-4210	TOLL FREE NUMBER	0.00	0.00	100.00
180-4082-4510	VEHICLE REPAIR & MAINT	0.00	0.00	2,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>15,500.00</b>
<b>Total Department: 4082 - VETRIDE:</b>		<b>0.00</b>	<b>0.00</b>	<b>21,500.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET	
<b>Department: 4092 - NON-DEPARTMENTAL</b>					
<b>SubCategory: 300 - SUPPLIES</b>					
180-4092-3700	EMPL APPRECIATION DONATIONS	0.00	0.00	500.00	
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>					
180-4092-4710	UNCLAIMED CAPITAL CREDITS	0.00	0.00	10,000.00	
180-4092-4730	DRUG COURT PROGRAM	0.00	0.00	6,000.00	
180-4092-4740	VEHICLE SELF-INSURANCE	0.00	0.00	28,000.00	
180-4092-4810	AGENCY FOR HHW COLLECTIONS	0.00	0.00	2,000.00	
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>46,000.00</b>	
<b>SubCategory: 500 - CAPITAL OUTLAY</b>					
180-4092-5300	BUILDINGS	0.00	0.00	165,000.00	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2020 BUDGET	Building Repairs/Maint		1.00	100,000.00	100,000.00
FY 2020 BUDGET	Concrete for Maint Shop		1.00	10,000.00	10,000.00
FY 2020 BUDGET	Cover at Maint Shop		1.00	35,000.00	35,000.00
FY 2020 BUDGET	Cover at Sher Rec Center		1.00	20,000.00	20,000.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,000.00</b>
<b>Total Department: 4092 - NON-DEPARTMENTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211,500.00</b>



Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4102 - CO CLERK RECORDS ARCHIVE</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
180-4102-4010	PROFESSIONAL SERVICES	0.00	100,000.00	0.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>Total Department: 4102 - CO CLERK RECORDS ARCHIVE:</b>		<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4192 - 911</b>				
<b>SubCategory: 300 - SUPPLIES</b>				
180-4192-3980	SALE OF 911 ROAD SIGNS	0.00	0.00	1,000.00
	<b>Total SubCategory: 300 - SUPPLIES:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
	<b>Total Department: 4192 - 911:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4262 - COUNTY COURT</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
180-4262-4750	PROBATE COURT EDUCATION	0.00	0.00	850.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>850.00</b>
<b>Total Department: 4262 - COUNTY COURT:</b>		<b>0.00</b>	<b>0.00</b>	<b>850.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4492 - DIST CLERK RECORDS MGMT</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
180-4492-1800	TEMPORARY	0.00	10,000.00	0.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
180-4492-3300	OPERATING SUPPLIES	0.00	8,206.00	0.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>0.00</b>	<b>8,206.00</b>	<b>0.00</b>
<b>Total Department: 4492 - DIST CLERK RECORDS MGMT:</b>		<b>0.00</b>	<b>18,206.00</b>	<b>0.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4504 - DIST CLERK ERRORS &amp; OMISSIONS</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
180-4504-4100	DCLK ERRORS & OMISSIONS	0.00	0.00	20,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Total Department: 4504 - DIST CLERK ERRORS &amp; OMISSIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4752 - CO ATT DISCOVERY FEES</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
180-4752-4980	CO ATT DISCOVERY FEES	0.00	0.00	500.00
	<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
	<b>Total Department: 4752 - CO ATT DISCOVERY FEES:</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4762 - CO ATT CHECK COLLECTION</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
180-4762-1940	SALARY SUPPLEMENT-C A HOT CHECK	0.00	8,000.00	6,844.00
	<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>	<b>0.00</b>	<b>8,000.00</b>	<b>6,844.00</b>
	<b>Total Department: 4762 - CO ATT CHECK COLLECTION:</b>	<b>0.00</b>	<b>8,000.00</b>	<b>6,844.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4852 - DIST ATT FORFEITURES</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
180-4852-1056	INVESTIGATOR	0.00	0.00	2,000.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Total Department: 4852 - DIST ATT FORFEITURES:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>



Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4862 - DIST ATT LAW ENF SPECIAL</b>				
<b>SubCategory: 300 - SUPPLIES</b>				
180-4862-3300	OPERATING SUPPLIES	0.00	0.00	1,000.00
	<b>Total SubCategory: 300 - SUPPLIES:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
	<b>Total Department: 4862 - DIST ATT LAW ENF SPECIAL:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4872 - DIST ATT COLLECTION FEES</b>				
<b>SubCategory: 300 - SUPPLIES</b>				
180-4872-3300	OPERATING SUPPLIES	0.00	11,651.00	1,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>0.00</b>	<b>11,651.00</b>	<b>1,000.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
180-4872-5710	ROAD EQUIPMENT(CAPITALIZED)	0.00	1,977.00	0.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>1,977.00</b>	<b>0.00</b>
<b>Total Department: 4872 - DIST ATT COLLECTION FEES:</b>		<b>0.00</b>	<b>13,628.00</b>	<b>1,000.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4882 - DIST ATT PRETRIAL DIVERSION</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
180-4882-4860	DA PRETRIAL DIVERSION	0.00	0.00	11,000.00
	<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>
	<b>Total Department: 4882 - DIST ATT PRETRIAL DIVERSION:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4892 - DIST ATT APPORTIONMENT</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
180-4892-1060	SALARY SUPPLEMENT- D A APPORTIONMENT	0.00	13,920.00	22,500.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>0.00</b>	<b>13,920.00</b>	<b>22,500.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
180-4892-4540	REPAIR & MAINTENANCE	0.00	7,500.00	0.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>
<b>Total Department: 4892 - DIST ATT APPORTIONMENT:</b>		<b>0.00</b>	<b>21,420.00</b>	<b>22,500.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4902 - ELECTIONS</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
180-4902-4660	ELECTIONS	0.00	0.00	2,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Total Department: 4902 - ELECTIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 5122 - JAIL - RESTRICTED</b>				
<b>SubCategory: 600 - DEBT SERVICE</b>				
180-5122-6300	PRINCIPAL	0.00	0.00	22,014.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	ENTERPRISE LEASE PYMT		1.00	22,014.00
<b>Total SubCategory: 600 - DEBT SERVICE:</b>		<b>0.00</b>	<b>0.00</b>	<b>22,014.00</b>
<b>Total Department: 5122 - JAIL - RESTRICTED:</b>		<b>0.00</b>	<b>0.00</b>	<b>22,014.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 5600 - COUNTY SHERIFF</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
180-5600-4000	SHERIFF ROAD CONST PRJ	0.00	0.00	20,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Total Department: 5600 - COUNTY SHERIFF:</b>		<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 5605 - SHERIFF DONATIONS</b>				
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
180-5605-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	1,000.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Total Department: 5605 - SHERIFF DONATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>



Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 5606 - SHERIFF PSAP SUPPLIES-EXCESS</b>				
<b>SubCategory: 300 - SUPPLIES</b>				
180-5606-3962	PSAP SUPPLIES EXCESS	0.00	0.00	200.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Total Department: 5606 - SHERIFF PSAP SUPPLIES-EXCESS:</b>		<b>0.00</b>	<b>0.00</b>	<b>200.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 6150 - R&amp;B COMMON EQUIPMENT</b>				
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
180-6150-5710	ROAD EQUIPMENT(CAPITALIZED)	0.00	75,000.00	0.00
<b>Budget Notes</b>				
<b>Budget Code</b>				
FY 2020 BUDGET	Moved to 300-6100-5710			
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>
<b>Total Department: 6150 - R&amp;B COMMON EQUIPMENT:</b>		<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 6350 - HEALTH &amp; WELFARE</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
180-6350-4026	TDHS (CHLD WLFR) CLOTHING	0.00	2,500.00	7,500.00
180-6350-4027	TDHS (CHLD WLFR) SPL NEEDS	0.00	2,500.00	7,500.00
180-6350-4028	FAMILY CRISIS CENTER	0.00	5,000.00	5,000.00
180-6350-4029	CHILDREN'S ADVOCACY CENTER	0.00	5,000.00	5,000.00
180-6350-4031	CASA	0.00	5,000.00	5,000.00
180-6350-4032	SETON CARE-A-VAN	0.00	5,000.00	0.00
180-6350-4033	BOYS & GIRLS CLUB	0.00	5,000.00	5,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>0.00</b>	<b>30,000.00</b>	<b>35,000.00</b>
<b>Total Department: 6350 - HEALTH &amp; WELFARE:</b>		<b>0.00</b>	<b>30,000.00</b>	<b>35,000.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 7000 - TRANSFERS OUT</b>				
<b>SubCategory: 900 - TRANSFERS</b>				
180-7000-0200	TRANSFERS TO LIBRARY	0.00	0.00	82,037.00
	<b>Total SubCategory: 900 - TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>82,037.00</b>
	<b>Total Department: 7000 - TRANSFERS OUT:</b>	<b>0.00</b>	<b>0.00</b>	<b>82,037.00</b>
	<b>Total Expense:</b>	<b>0.00</b>	<b>417,754.00</b>	<b>465,945.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>341,000.00</b>	<b>139,700.00</b>
	<b>Total Fund: 180 - RESTRICTED:</b>	<b>0.00</b>	<b>-76,754.00</b>	<b>-326,245.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Fund: 190 - BCSO SPECIAL &amp; CH 59</b>				
<b>Expense</b>				
<b>Department: 5150 - BCSO SPECIAL</b>				
<b>SubCategory: 300 - SUPPLIES</b>				
190-5150-3300	OPERATING SUPPLIES	0.00	773.00	773.00
	<b>Total SubCategory: 300 - SUPPLIES:</b>	<b>0.00</b>	<b>773.00</b>	<b>773.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
190-5150-4590	CONFIDENTIAL FUNDS	0.00	7,500.00	7,500.00
	<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
	<b>Total Department: 5150 - BCSO SPECIAL:</b>	<b>0.00</b>	<b>8,273.00</b>	<b>8,273.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 5162 - CH 59 STATE FORFEITURES</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
190-5162-4200	TELE/CELL/MOBILE	0.00	5,770.00	5,770.00
190-5162-4540	SUPPORT/LICENSING AGREEMENTS	0.00	1,500.00	1,500.00
190-5162-4610	XEROX AGREEMENT	0.00	1,860.00	1,860.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>0.00</b>	<b>9,130.00</b>	<b>9,130.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
190-5162-5750	MACH/EQUIP (INVENTORIED)	0.00	10,634.00	10,634.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>10,634.00</b>	<b>10,634.00</b>
<b>Total Department: 5162 - CH 59 STATE FORFEITURES:</b>		<b>0.00</b>	<b>19,764.00</b>	<b>19,764.00</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>28,037.00</b>	<b>28,037.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 190 - BCSO SPECIAL &amp; CH 59:</b>		<b>0.00</b>	<b>28,037.00</b>	<b>28,037.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Fund: 200 - LIBRARY SYSTEM</b>				
<b>Revenue</b>				
<b>RevCategory: 3900 - TRANSFERS IN</b>				
200-3900-0100	TRANSFERS IN FRM GENERAL	864,357.36	945,445.00	829,149.42
200-3900-0180	TRANSFERS IN FRM RESTRICTED	0.00	0.00	82,037.00
	<b>Total RevCategory: 3900 - TRANSFERS IN:</b>	<b>864,357.36</b>	<b>945,445.00</b>	<b>911,186.42</b>
	<b>Total Revenue:</b>	<b>864,357.36</b>	<b>945,445.00</b>	<b>911,186.42</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Expense</b>				
<b>Department: 6500 - LIBRARY SYSTEM</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
200-6500-1030	ASSISTANTS/CHIEF DEPUTY	1,556.80	0.00	0.00
200-6500-1040	CLERK/SUPPORT STAFF	117,666.52	123,864.00	454,788.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Assistant Director		3.00	42,120.00
FY 2020 BUDGET	Director		3.00	58,780.00
FY 2020 BUDGET	Technician		4.00	38,022.00
200-6500-1050	CLERK/SUPPORT STAFF	144,614.11	149,096.00	0.00
200-6500-1070	PART/TIME	132,005.39	150,548.00	153,552.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Part-Time - Herman Brown		4,664.00	18.27
FY 2020 BUDGET	Part-Time Bertram		766.00	14.78
FY 2020 BUDGET	Part-Time Marble Falls		665.33	14.78
FY 2020 BUDGET	Part-Time Marble Falls		624.00	18.27
FY 2020 BUDGET	Part-Time Oakalla		519.47	18.27
FY 2020 BUDGET	Part-Time Oakalla		519.47	15.91
FY 2020 BUDGET	Part-Time Spicewood		1,040.00	17.33
FY 2020 BUDGET	Part-Time Unallocated		1.00	6.49
200-6500-1100	LONGEVITY	1,875.00	1,950.00	1,200.00
200-6500-1130	COORDINATOR	162,884.81	172,911.00	0.00
200-6500-1990	OVERTIME	148.88	0.00	0.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>560,751.51</b>	<b>598,369.00</b>	<b>609,540.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
200-6500-2010	FICA/MDCR	42,357.20	45,731.00	46,630.42
200-6500-2020	GROUP INSURANCE	102,718.46	107,640.00	106,730.00
200-6500-2030	RETIREMENT	59,312.41	67,013.00	68,940.00
200-6500-2040	WORKERS COMP INSURANCE	2,124.19	2,130.00	2,130.00
200-6500-2050	UNEMPL INSURANCE	935.10	1,375.00	1,450.00
200-6500-2070	SUPPLEMENTAL DEATH BENEFIT	1,751.70	1,913.00	1,955.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>209,199.06</b>	<b>225,802.00</b>	<b>227,835.42</b>
<b>SubCategory: 300 - SUPPLIES</b>				
200-6500-3300	OPERATING SUPPLIES	12,714.68	10,376.00	10,376.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>12,714.68</b>	<b>10,376.00</b>	<b>10,376.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
200-6500-4010	PROFESSIONAL SERVICES	0.00	17,000.00	0.00
200-6500-4200	TELEPHONE/BASIC SVC	4,928.91	4,280.00	4,280.00
200-6500-4250	TRAVEL/MILEAGE	1,396.79	1,800.00	1,800.00
200-6500-4270	CONFERENCE/DUES/TRAINING	349.00	1,000.00	1,000.00
200-6500-4520	REPAIR & MAINTENANCE	880.81	4,000.00	1,500.00
200-6500-4530	MAINTENANCE AGREEMENTS	18,000.00	30,000.00	0.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2020 BUDGET	IT support services will no longer be outsourced.			
200-6500-4540	SUPPORT FEES/LICENSING FEES	39,949.04	44,518.00	46,555.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	AXIS 360		1.00	2,037.00
FY 2020 BUDGET	CENTRAL TX LIBRARY SYSTEM		1.00	325.00
FY 2020 BUDGET	ENVISIONWARE, INC		1.00	4,070.00
FY 2020 BUDGET	MISC		1.00	94.00
FY 2020 BUDGET	MOVIE LICENSE		1.00	297.00



Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
FY 2020 BUDGET	RECORDED BOOKS		1.00 5,550.00	5,550.00
FY 2020 BUDGET	STREAMING VIDEO		1.00 282.00	282.00
FY 2020 BUDGET	TEXSHARE		1.00 1,444.00	1,444.00
FY 2020 BUDGET	THE LIBRARY CORPORATION - ANNUAL SUPPORT		1.00 25,656.00	25,656.00
FY 2020 BUDGET	TRANSPARENT LANGUAGE		1.00 2,000.00	2,000.00
FY 2020 BUDGET	ZINIO ONLINE MAGAZINE		1.00 4,800.00	4,800.00
200-6500-4560	TELE/INTERNET SVC PVDR (ISP)	5,992.57	8,300.00	8,300.00
	<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>	<b>71,497.12</b>	<b>110,898.00</b>	<b>63,435.00</b>
	<b>SubCategory: 500 - CAPITAL OUTLAY</b>			
200-6500-5750	MACH/EQUIP (INVENTORIED)	581.83	0.00	0.00
200-6500-5760	MACH/EQUIP (CAPITALIZED)	9,613.16	0.00	0.00
	<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>	<b>10,194.99</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Department: 6500 - LIBRARY SYSTEM:</b>	<b>864,357.36</b>	<b>945,445.00</b>	<b>911,186.42</b>
	<b>Total Expense:</b>	<b>864,357.36</b>	<b>945,445.00</b>	<b>911,186.42</b>
	<b>Total Revenues</b>	<b>864,357.36</b>	<b>945,445.00</b>	<b>911,186.42</b>
	<b>Total Fund: 200 - LIBRARY SYSTEM:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Account Name	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Fund: 221 - COUNTY RECORDS MGMT</b>			
<b>Revenue</b>			
<b>RevCategory: 3400 - CHARGES FOR SERVICES</b>			
221-3400-1060	COUNTY RECORDS MANAGEMENT	0.00	25,000.00
	<b>Total RevCategory: 3400 - CHARGES FOR SERVICES:</b>	<b>0.00</b>	<b>25,000.00</b>
	<b>Total Revenue:</b>	<b>0.00</b>	<b>25,000.00</b>

Account Number	Account Name	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Expense</b>			
<b>Department: 4022 - COUNTY RECORDS MGMT</b>			
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>			
221-4022-4620	COPIER RENTAL	0.00	25,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>0.00</b>	<b>25,000.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>			
221-4022-5760	MACH/EQUIP (CAPITALIZED)	0.00	30,000.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>30,000.00</b>
<b>Total Department: 4022 - COUNTY RECORDS MGMT:</b>		<b>0.00</b>	<b>55,000.00</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>55,000.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>25,000.00</b>
<b>Total Fund: 221 - COUNTY RECORDS MGMT:</b>		<b>0.00</b>	<b>-30,000.00</b>

Account Number	Account Name		10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Fund: 222 - COUNTY CLERK RECORDS</b>				
<b>Revenue</b>				
<b>RevCategory: 3400 - CHARGES FOR SERVICES</b>				
222-3400-1020	CCLK RECORDS MANAGEMENT	0.00	0.00	144,000.00
222-3400-1080	CCLK RECORDS ARCHIVE	0.00	0.00	144,000.00
<b>Total RevCategory: 3400 - CHARGES FOR SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>288,000.00</b>
<b>RevCategory: 3600 - INTEREST EARNED</b>				
222-3600-1000	INTEREST-RECORDS MGMT	0.00	0.00	100.00
222-3600-1080	INTEREST- ARCHIVE	0.00	0.00	10,000.00
<b>Total RevCategory: 3600 - INTEREST EARNED:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,100.00</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>298,100.00</b>

Account Number	Account Name	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Expense</b>			
<b>Department: 4042 - CO CLERK RECORDS MGMT</b>			
<b>SubCategory: 100 - SALARIES AND WAGES</b>			
222-4042-1040	STAFF	0.00	40,040.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>0.00</b>	<b>40,040.00</b>
<b>SubCategory: 120 - BENEFITS</b>			
222-4042-2010	FICA/MDCR	0.00	3,065.00
222-4042-2020	GROUP INSURANCE	0.00	10,673.00
222-4042-2030	RETIREMENT	0.00	4,530.00
222-4042-2040	WORKERS COMP	0.00	100.00
222-4042-2050	UNEMPLOYMENT	0.00	93.00
222-4042-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	130.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>0.00</b>	<b>18,591.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>			
222-4042-4270	CONFERENCE/DUES/TRAINING	0.00	25,000.00
222-4042-4540	SUPPORT/LICENSING FEES	0.00	68,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>0.00</b>	<b>93,000.00</b>
<b>Total Department: 4042 - CO CLERK RECORDS MGMT:</b>		<b>0.00</b>	<b>151,631.00</b>

Account Number	Account Name	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4102 - CO CLERK RECORDS ARCHIVE</b>			
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>			
222-4102-4010	PROFESSIONAL SERVICES	0.00	200,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>0.00</b>	<b>200,000.00</b>
<b>Total Department: 4102 - CO CLERK RECORDS ARCHIVE:</b>		<b>0.00</b>	<b>200,000.00</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>351,631.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>298,100.00</b>
<b>Total Fund: 222 - COUNTY CLERK RECORDS:</b>		<b>0.00</b>	<b>-53,531.00</b>

Account Number	Account Name		10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Fund: 223 - DISTRICT CLERK RECORDS</b>				
<b>Revenue</b>				
<b>RevCategory: 3400 - CHARGES FOR SERVICES</b>				
223-3400-1120	DCLK RECORDS MGMGT	0.00	0.00	36,000.00
223-3400-1130	DCLK RECORDS ARCHIVE	0.00	0.00	36,000.00
	<b>Total RevCategory: 3400 - CHARGES FOR SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>72,000.00</b>
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>72,000.00</b>

Account Number	Account Name	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Expense</b>			
<b>Department: 4492 - DIST CLERK RECORDS MGMT</b>			
<b>SubCategory: 100 - SALARIES AND WAGES</b>			
223-4492-1800	TEMPORARY	0.00	10,000.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>0.00</b>	<b>10,000.00</b>
<b>SubCategory: 300 - SUPPLIES</b>			
223-4492-3300	OPERATING SUPPLIES	0.00	10,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>0.00</b>	<b>10,000.00</b>
<b>Total Department: 4492 - DIST CLERK RECORDS MGMT:</b>		<b>0.00</b>	<b>20,000.00</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>20,000.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>72,000.00</b>
<b>Total Fund: 223 - DISTRICT CLERK RECORDS:</b>		<b>0.00</b>	<b>52,000.00</b>



Account Number	Account Name	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Fund: 230 - TECHNOLOGY FUNDS</b>			
<b>Revenue</b>			
<b>RevCategory: 3400 - CHARGES FOR SERVICES</b>			
230-3400-1030	CCLK & DCLK TECH	0.00	4,000.00
230-3400-1150	JP1 TECHNOLOGY	0.00	1,000.00
230-3400-1170	JP2 TECHNOLOGY	0.00	1,000.00
230-3400-1190	JP3 TECHNOLOGY	0.00	1,000.00
230-3400-1210	JP4 TECHNOLGOY	0.00	1,000.00
<b>Total RevCategory: 3400 - CHARGES FOR SERVICES:</b>		<b>0.00</b>	<b>8,000.00</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>8,000.00</b>

Account Number	Account Name	10/2018-09/2019 FY 2019 ADOPTED		10/2019-09/2020 FY 2020 BUDGET
<b>Expense</b>				
<b>Department: 4092 - NON-DEPARTMENTAL</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
230-4092-4770	COUNTY & DISTRICT COURT TECHNOLOGY	0.00	0.00	30,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2020 BUDGET	Copier Purchase	2.00	5,000.00	10,000.00
FY 2020 BUDGET	Technological Enhancements	1.00	20,000.00	20,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>Total Department: 4092 - NON-DEPARTMENTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>

Account Number	Account Name	10/2018-09/2019 FY 2019 ADOPTED		10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4510 - JP #1</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
230-4510-4770	JP1 TECHNOLOGY	0.00	0.00	8,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2020 BUDGET	Copier Expense	1.00	5,000.00	5,000.00
FY 2020 BUDGET	Grant Match	1.00	3,000.00	3,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>
<b>Total Department: 4510 - JP #1:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>

Account Number	Account Name	10/2018-09/2019 FY 2019 ADOPTED		10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4520 - JP #2</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
230-4520-4770	JP2 TECHNOLOGY	0.00	0.00	8,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2020 BUDGET	Copier Expense	1.00	5,000.00	5,000.00
FY 2020 BUDGET	Grant Match	1.00	3,000.00	3,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>
<b>Total Department: 4520 - JP #2:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>

Account Number	Account Name	10/2018-09/2019 FY 2019 ADOPTED		10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4530 - JP #3</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
230-4530-4770	JP3 TECHNOLOGY	0.00	0.00	8,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2020 BUDGET	Cell Phone	1.00	720.00	720.00
FY 2020 BUDGET	Copier Expense	1.00	4,280.00	4,280.00
FY 2020 BUDGET	Grant Match (Computer)	1.00	3,000.00	3,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>
<b>Total Department: 4530 - JP #3:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>

Account Number	Account Name	10/2018-09/2019 FY 2019 ADOPTED		10/2019-09/2020 FY 2020 BUDGET
<b>Department: 4540 - JP #4</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
230-4540-4770	JP4 TECHNOLOGY	0.00	0.00	8,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2020 BUDGET	Copier Expense	1.00	5,000.00	5,000.00
FY 2020 BUDGET	Grant Match	1.00	3,000.00	3,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>
<b>Total Department: 4540 - JP #4:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>62,000.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>
<b>Total Fund: 230 - TECHNOLOGY FUNDS:</b>		<b>0.00</b>	<b>0.00</b>	<b>-54,000.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Fund: 270 - COUNTY JAIL</b>				
<b>Revenue</b>				
<b>RevCategory: 3420 - INMATE HOUSING</b>				
270-3420-0000	INMATE HOUSING - NON LOCAL	0.00	5,897,080.00	5,321,824.59
270-3420-0010	INMATE HOUSING - PHONE COMM	0.00	100,000.00	100,000.00
270-3420-0150	INMATE HOUSING - LOCAL	0.00	22,446.00	22,446.00
<b>Total RevCategory: 3420 - INMATE HOUSING:</b>		<b>0.00</b>	<b>6,019,526.00</b>	<b>5,444,270.59</b>
<b>RevCategory: 3900 - TRANSFERS IN</b>				
270-3900-0100	TRANSFERS IN FRM GENERAL (JAIL OPER)	0.00	2,464,711.00	2,580,000.00
<b>Total RevCategory: 3900 - TRANSFERS IN:</b>		<b>0.00</b>	<b>2,464,711.00</b>	<b>2,580,000.00</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>8,484,237.00</b>	<b>8,024,270.59</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Expense</b>				
<b>Department: 5120 - COUNTY JAIL</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
270-5120-1055	COMMAND STAFF	0.00	223,107.00	227,730.15
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Chief Deputy (25%)		0.25	78,671.00
FY 2020 BUDGET	Jail - LT		2.00	66,227.20
FY 2020 BUDGET	Jail Admin/Capt		1.00	75,608.00
270-5120-1056	INVESTIGATOR/SGT	0.00	361,938.00	369,139.68
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Jail - Sgt		6.00	61,523.28
270-5120-1058	DEPUTIES/CO'S- SHIFT	0.00	2,955,731.00	2,949,249.60
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	JAIL - CO I		32.00	42,214.74
FY 2020 BUDGET	JAIL - CO II		6.00	43,106.22
FY 2020 BUDGET	JAIL - CO III		3.00	45,734.76
FY 2020 BUDGET	JAIL - CO IV		8.00	48,297.00
FY 2020 BUDGET	JAIL - OIC		4.00	51,040.08
FY 2020 BUDGET	JAIL CO - TEMP		16.00	38,250.00
270-5120-1059	DEPUTIES/CO'S-NONSHIFT	0.00	85,287.00	137,549.36
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	CLERK		2.00	40,206.40
FY 2020 BUDGET	COMM CLERK- 15%		0.15	40,206.40
FY 2020 BUDGET	JAIL - FOOD ADMIN CLERK		1.00	51,105.60
270-5120-1130	COORDINATOR	0.00	55,599.00	56,700.80
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	JAIL - Bus Mgr		1.00	56,700.80
270-5120-1410	TECHNICIANS	0.00	36,338.00	42,120.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	JAIL- MAINT TECH		1.00	42,120.00
270-5120-1990	OVERTIME	0.00	49,947.00	49,947.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>0.00</b>	<b>3,767,947.00</b>	<b>3,832,436.59</b>
<b>SubCategory: 120 - BENEFITS</b>				
270-5120-2010	FICA/MDCR	0.00	373,833.00	320,000.00
270-5120-2020	GROUP INSURANCE	0.00	917,631.00	907,205.00
270-5120-2030	RETIREMENT	0.00	547,802.00	450,000.00
270-5120-2040	WORKERS COMP INSURANCE	0.00	76,819.00	85,000.00
270-5120-2050	UNEMPL INSURANCE	0.00	9,383.00	9,383.00
270-5120-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	15,642.00	15,642.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>0.00</b>	<b>1,941,110.00</b>	<b>1,787,230.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
270-5120-3300	OPERATING SUPPLIES	0.00	16,380.00	32,000.00
270-5120-3310	GASOLINE/DIESEL/ETC	0.00	0.00	15,000.00
270-5120-3350	INMATE FOOD COSTS	0.00	489,107.00	489,107.00
270-5120-3400	JANITORIAL SUPPLIES	0.00	77,787.00	77,787.00
270-5120-3450	MAINTENANCE SUPPLIES	0.00	75,000.00	108,441.00



Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET	
270-5120-3990	SECURITY SUPPLIES	0.00	7,800.00	7,800.00	
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>0.00</b>	<b>666,074.00</b>	<b>730,135.00</b>	
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>					
270-5120-4000	INMATE SERVICES CONTRACT	0.00	49,061.00	0.00	
270-5120-4020	INMATE SUPPLIES COST	0.00	26,280.00	36,280.00	
270-5120-4090	INSURANCE	0.00	57,084.00	57,084.00	
270-5120-4120	JAIL MEDICAL COSTS	0.00	1,196,630.00	950,000.00	
270-5120-4130	EMPL PHYSICALS/PSYCH EXAMS	0.00	11,000.00	11,000.00	
270-5120-4200	TELEPHONE/CELL/MOBILE BB	0.00	27,600.00	27,600.00	
270-5120-4250	TRAVEL/MILEAGE	0.00	7,000.00	7,000.00	
270-5120-4270	CONFERENCE/DUES/TRAINING	0.00	20,000.00	20,000.00	
270-5120-4370	UTILITIES-BCJ	0.00	480,000.00	465,000.00	
270-5120-4510	VEHICLE REPAIR & MAINT	0.00	16,320.00	16,320.00	
270-5120-4530	MAINT AGREEMENTS	0.00	37,200.00	27,200.00	
270-5120-4620	COPIER RENTAL	0.00	24,000.00	5,000.00	
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Description</b>				
FY 2020 BUDGET	Moved copier rental to equipment purchase.				
270-5120-4820	UNIFORMS	0.00	10,800.00	10,800.00	
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>0.00</b>	<b>1,962,975.00</b>	<b>1,633,284.00</b>	
<b>SubCategory: 500 - CAPITAL OUTLAY</b>					
270-5120-5750	MACH/EQUIP (INVENTORIED)	0.00	5,580.00	38,185.00	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2020 BUDGET	Computers for Training		2.00	750.00	1,500.00
FY 2020 BUDGET	Copier Purchase		0.00	0.00	19,000.00
FY 2020 BUDGET	Maint/Repair of Fingerprint Machine		1.00	3,225.00	3,225.00
FY 2020 BUDGET	Radio's for Fleet		6.00	1,205.00	7,230.00
FY 2020 BUDGET	Radio's for Staff		6.00	1,205.00	7,230.00
270-5120-5760	MACH/EQUIP (CAPITALIZED)	0.00	88,040.00	0.00	
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>93,620.00</b>	<b>38,185.00</b>	
<b>SubCategory: 600 - DEBT SERVICE</b>					
270-5120-6300	PRINCIPAL	0.00	45,485.00	0.00	
270-5120-6700	INTEREST	0.00	7,026.00	3,000.00	
<b>Total SubCategory: 600 - DEBT SERVICE:</b>		<b>0.00</b>	<b>52,511.00</b>	<b>3,000.00</b>	
<b>Total Department: 5120 - COUNTY JAIL:</b>		<b>0.00</b>	<b>8,484,237.00</b>	<b>8,024,270.59</b>	
<b>Total Expense:</b>		<b>0.00</b>	<b>8,484,237.00</b>	<b>8,024,270.59</b>	
<b>Total Revenues</b>		<b>0.00</b>	<b>8,484,237.00</b>	<b>8,024,270.59</b>	
<b>Total Fund: 270 - COUNTY JAIL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Fund: 300 - R &amp; B, GENERAL</b>				
<b>Revenue</b>				
<b>RevCategory: 3100 - GENERAL PROPERTY TAXES</b>				
300-3100-1100	CURRENT PROPERTY TAXES	2,168,822.41	2,460,558.00	2,631,516.00
300-3100-1200	DELINQUENT PROPERTY TAXES	37,604.23	25,000.00	25,000.00
<b>Total RevCategory: 3100 - GENERAL PROPERTY TAXES:</b>		<b>2,206,426.64</b>	<b>2,485,558.00</b>	<b>2,656,516.00</b>
<b>RevCategory: 3190 - PENALTY &amp; INTEREST</b>				
300-3190-1200	P&I ON DELINQUENT TAXES	22,924.78	18,000.00	18,000.00
<b>Total RevCategory: 3190 - PENALTY &amp; INTEREST:</b>		<b>22,924.78</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>RevCategory: 3210 - MOTOR VEHICLE</b>				
300-3210-2000	MOTOR VEHICLE REGISTRATIONS	353,025.38	410,000.00	410,000.00
300-3210-3000	OPTIONAL COUNTY FEE	538,522.20	450,000.00	450,000.00
<b>Total RevCategory: 3210 - MOTOR VEHICLE:</b>		<b>891,547.58</b>	<b>860,000.00</b>	<b>860,000.00</b>
<b>RevCategory: 3320 - FEDERAL SHARED REVENUES</b>				
300-3320-0000	FEDERAL PMTS IN LIEU OF TAXES	1,123.28	0.00	0.00
<b>Total RevCategory: 3320 - FEDERAL SHARED REVENUES:</b>		<b>1,123.28</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 3340 - STATE SHARED REVENUES</b>				
300-3340-1000	GROSS WHT/AXLE WHT FEES-SEMI ANN	48,916.29	20,000.00	20,000.00
300-3340-2000	STATE LATERAL ROAD-ANNUAL	33,105.44	30,000.00	30,000.00
<b>Total RevCategory: 3340 - STATE SHARED REVENUES:</b>		<b>82,021.73</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>RevCategory: 3600 - INTEREST EARNED</b>				
300-3600-1000	INTEREST EARNED	14,001.51	6,000.00	6,000.00
<b>Total RevCategory: 3600 - INTEREST EARNED:</b>		<b>14,001.51</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>RevCategory: 3900 - TRANSFERS IN</b>				
300-3900-0180	TRANSFERS IN FRM RESTRICTED	10,173.03	0.00	0.00
<b>Total RevCategory: 3900 - TRANSFERS IN:</b>		<b>10,173.03</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>		<b>3,228,218.55</b>	<b>3,419,558.00</b>	<b>3,590,516.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Expense</b>				
<b>Department: 6100 - ROAD &amp; BRIDGE, GENERAL</b>				
<b>SubCategory: 300 - SUPPLIES</b>				
300-6100-3300	RVS OPERATING SUPPLIES	30,000.00	0.00	0.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 600 - DEBT SERVICE</b>				
300-6100-6300	PRINCIPAL	94,445.13	37,240.00	37,240.00
<b>Budget Detail</b>				
<b>Budget Code</b>			<b>Units</b>	<b>Price</b>
FY 2020 BUDGET				<b>Amount</b>
	<b>Description</b>			
	DISTRIBUTOR TRUCK PMT 1/5 YRS		1.00	37,240.00
				37,240.00
300-6100-6700	INTEREST	686.92	7,551.00	7,551.00
<b>Budget Detail</b>				
<b>Budget Code</b>			<b>Units</b>	<b>Price</b>
FY 2020 BUDGET				<b>Amount</b>
	<b>Description</b>			
	DISTR TRUCK PMT 1/5 YR CAP LEASE		1.00	7,551.00
				7,551.00
<b>Total SubCategory: 600 - DEBT SERVICE:</b>		<b>95,132.05</b>	<b>44,791.00</b>	<b>44,791.00</b>
<b>Total Department: 6100 - ROAD &amp; BRIDGE, GENERAL:</b>		<b>125,132.05</b>	<b>44,791.00</b>	<b>44,791.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 7000 - TRANSFERS OUT</b>				
<b>SubCategory: 900 - TRANSFERS</b>				
300-7000-0180	TRANSFERS TO RB GEN RESTRICTED	75,000.00	75,000.00	0.00
300-7000-0310	TRANSFERS TO R&B PCT1	796,325.26	879,329.00	914,729.00
300-7000-0320	TRANSFERS TO R&B PCT2	981,199.67	995,740.00	1,028,343.00
300-7000-0330	TRANSFERS TO R&B PCT3	659,733.91	761,304.00	804,734.00
300-7000-0340	TRANSFERS TO R&B PCT4	754,875.66	817,613.00	850,613.00
<b>Total SubCategory: 900 - TRANSFERS:</b>		<b>3,267,134.50</b>	<b>3,528,986.00</b>	<b>3,598,419.00</b>
<b>Total Department: 7000 - TRANSFERS OUT:</b>		<b>3,267,134.50</b>	<b>3,528,986.00</b>	<b>3,598,419.00</b>
<b>Total Expense:</b>		<b>3,392,266.55</b>	<b>3,573,777.00</b>	<b>3,643,210.00</b>
<b>Total Revenues</b>		<b>3,228,218.55</b>	<b>3,419,558.00</b>	<b>3,590,516.00</b>
<b>Total Fund: 300 - R &amp; B, GENERAL:</b>		<b>-164,048.00</b>	<b>-154,219.00</b>	<b>-52,694.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Fund: 310 - R &amp; B, PCT #1</b>				
<b>Revenue</b>				
<b>RevCategory: 3700 - OTHER</b>				
310-3700-1100	INSURANCE CLAIMS REIMBURSEMENTS	18,633.33	0.00	0.00
310-3700-9000	OTHER	5,778.19	0.00	0.00
<b>Total RevCategory: 3700 - OTHER:</b>		<b>24,411.52</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 3800 - OTHER FINANCING SOURCES</b>				
310-3800-1000	ISSUANCE OF DEBT-CAP. LEASES	103,927.23	0.00	0.00
<b>Total RevCategory: 3800 - OTHER FINANCING SOURCES:</b>		<b>103,927.23</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 3900 - TRANSFERS IN</b>				
310-3900-0300	TRANSFERS IN FRM R&B GENERAL	796,325.26	879,329.00	914,729.00
<b>Total RevCategory: 3900 - TRANSFERS IN:</b>		<b>796,325.26</b>	<b>879,329.00</b>	<b>914,729.00</b>
<b>Total Revenue:</b>		<b>924,664.01</b>	<b>879,329.00</b>	<b>914,729.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Expense</b>				
<b>Department: 6110 - ROAD &amp; BRIDGE, PCT 1</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
310-6110-1100	LONGEVITY	750.00	750.00	1,125.00
310-6110-1400	LABOR	58,327.00	59,759.00	326,187.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Assistant Foreman		2.00	48,402.00
FY 2020 BUDGET	RB FOREMAN		1.00	60,903.00
FY 2020 BUDGET	Technicians		4.00	42,120.00
310-6110-1405	ASST SUPERVISOR	96,632.40	94,890.00	0.00
310-6110-1410	TECHNICIANS	158,617.41	165,152.00	0.00
310-6110-1800	TEMPORARY	2,331.00	6,032.00	15,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	TEMP EMPLOYEE		1.00	15,000.00
310-6110-1990	OVERTIME	893.98	2,000.00	2,000.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>317,551.79</b>	<b>328,583.00</b>	<b>344,312.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
310-6110-2010	FICA/MDCR	22,419.85	24,465.00	25,505.00
310-6110-2020	GROUP INSURANCE	74,385.08	75,348.00	74,711.00
310-6110-2030	RETIREMENT	35,708.40	35,850.00	37,705.00
310-6110-2040	WORKERS COMP INSURANCE	6,575.94	10,646.00	9,300.00
310-6110-2050	UNEMPL INSURANCE	531.55	736.00	770.00
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	1,052.16	1,023.00	1,070.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>140,672.98</b>	<b>148,068.00</b>	<b>149,061.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
310-6110-3300	OPERATING SUPPLIES	206,281.44	299,787.00	256,244.00
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	40,263.56	50,000.00	50,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>246,545.00</b>	<b>349,787.00</b>	<b>306,244.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
310-6110-4010	PROFESSIONAL SERVICES	1,482.50	1,500.00	1,500.00
310-6110-4200	TELEPHONE/CELL/MOBILE BB	3,749.47	2,500.00	2,500.00
310-6110-4250	TRAVEL/MILEAGE	823.99	2,100.00	2,100.00
310-6110-4370	UTILITIES	6,793.09	4,600.00	4,600.00
310-6110-4510	VEHICLE/EQUIP REPAIR & MAINT	30,076.23	19,000.00	19,000.00
310-6110-4820	UNIFORMS	5,948.21	2,500.00	2,500.00
310-6110-4920	CONTRACT LABOR	0.00	10,000.00	10,000.00
310-6110-4990	MISCELLANEOUS	496.03	500.00	500.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>49,369.52</b>	<b>42,700.00</b>	<b>42,700.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
310-6110-5710	ROAD EQUIP (CAPITALIZED)	152,927.23	0.00	0.00
310-6110-5750	MACH/EQUIP (INVENTORIED)	2,314.99	1,000.00	1,000.00
310-6110-5760	MACH/EQUIP (CAPITALIZED)	6,092.00	0.00	0.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>161,334.22</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>SubCategory: 600 - DEBT SERVICE</b>				
310-6110-6300	PRINCIPAL	8,649.20	8,852.00	66,626.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	BB&T		1.00	34,633.00
FY 2020 BUDGET	Midwest		1.00	9,058.00
FY 2020 BUDGET	NEW - Crew Cab		1.00	10,335.00
FY 2020 BUDGET	NEW - Dump Truck		1.00	12,600.00
310-6110-6700	INTEREST	541.30	339.00	4,786.00

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b> <b>Price</b>	<b>Amount</b>
FY 2020 BUDGET	BB&T		1.00      1,694.00	1,694.00
FY 2020 BUDGET	Midwest		1.00      132.00	132.00
FY 2020 BUDGET	NEW - Crew Cab		1.00      1,330.00	1,330.00
FY 2020 BUDGET	NEW - Dump Truck		1.00      1,630.00	1,630.00
<b>Total SubCategory: 600 - DEBT SERVICE:</b>		<b>9,190.50</b>	<b>9,191.00</b>	<b>71,412.00</b>
<b>Total Department: 6110 - ROAD &amp; BRIDGE, PCT 1:</b>		<b>924,664.01</b>	<b>879,329.00</b>	<b>914,729.00</b>
<b>Total Expense:</b>		<b>924,664.01</b>	<b>879,329.00</b>	<b>914,729.00</b>
<b>Total Revenues</b>		<b>924,664.01</b>	<b>879,329.00</b>	<b>914,729.00</b>
<b>Total Fund: 310 - R &amp; B, PCT #1:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Fund: 320 - R &amp; B, PCT #2</b>				
<b>Revenue</b>				
<b>RevCategory: 3700 - OTHER</b>				
320-3700-9000	OTHER	12,756.26	0.00	0.00
<b>Total RevCategory: 3700 - OTHER:</b>		<b>12,756.26</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 3800 - OTHER FINANCING SOURCES</b>				
320-3800-1000	ISSUANCE OF DEBT-CAP. LEASES	111,599.00	0.00	0.00
<b>Total RevCategory: 3800 - OTHER FINANCING SOURCES:</b>		<b>111,599.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 3900 - TRANSFERS IN</b>				
320-3900-0300	TRANSFERS IN FRM R&B GENERAL	981,199.67	995,740.00	1,028,343.00
<b>Total RevCategory: 3900 - TRANSFERS IN:</b>		<b>981,199.67</b>	<b>995,740.00</b>	<b>1,028,343.00</b>
<b>Total Revenue:</b>		<b>1,105,554.93</b>	<b>995,740.00</b>	<b>1,028,343.00</b>



Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Expense</b>				
<b>Department: 6120 - ROAD &amp; BRIDGE, PCT 2</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
320-6120-1100	LONGEVITY	1,650.00	1,650.00	1,200.00
320-6120-1400	LABOR	58,341.41	59,759.00	319,905.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Assistant Foreman		1.00	48,402.00
FY 2020 BUDGET	RB Foreman		1.00	60,903.00
FY 2020 BUDGET	Technicians		5.00	42,120.00
320-6120-1405	ASST SUPERVISOR	90,807.15	94,890.00	0.00
320-6120-1410	TECHNICIANS	156,278.36	165,152.00	0.00
320-6120-1990	OVERTIME	838.53	1,800.00	1,800.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>307,915.45</b>	<b>323,251.00</b>	<b>322,905.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
320-6120-2010	FICA/MDCR	22,957.13	24,465.00	25,200.00
320-6120-2020	GROUP INSURANCE	69,074.84	75,348.00	74,711.00
320-6120-2030	RETIREMENT	34,818.98	35,850.00	37,240.00
320-6120-2040	WORKERS COMP INSURANCE	6,332.98	10,646.00	9,700.00
320-6120-2050	UNEMPL INSURANCE	515.62	736.00	770.00
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	1,027.46	1,023.00	1,060.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>134,727.01</b>	<b>148,068.00</b>	<b>148,681.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
320-6120-3300	OPERATING SUPPLIES	347,207.06	325,688.00	368,411.00
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	48,861.17	50,000.00	50,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>396,068.23</b>	<b>375,688.00</b>	<b>418,411.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
320-6120-4010	PROFESSIONAL SERVICES	300.00	0.00	0.00
320-6120-4200	TELEPHONE/CELL/MOBILE BB	3,472.25	2,900.00	2,900.00
320-6120-4250	TRAVEL/MILEAGE	1,540.98	1,200.00	1,200.00
320-6120-4370	UTILITIES	2,041.26	3,500.00	3,000.00
320-6120-4510	VEHICLE/EQUIP REPAIR & MAINT	41,365.48	35,000.00	35,000.00
320-6120-4520	REPAIR & MAINTENANCE	0.00	800.00	800.00
320-6120-4650	HAULING	9,491.20	0.00	0.00
320-6120-4820	UNIFORMS	4,970.16	4,600.00	3,000.00
320-6120-4990	MISCELLANEOUS	636.72	1,000.00	1,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>63,818.05</b>	<b>49,000.00</b>	<b>46,900.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
320-6120-5710	ROAD EQUIP (CAPITALIZED)	141,479.70	0.00	0.00
320-6120-5750	MACH/EQUIP (INVENTORIED)	2,799.19	1,500.00	1,500.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>144,278.89</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>SubCategory: 600 - DEBT SERVICE</b>				
320-6120-6300	PRINCIPAL	57,112.77	95,166.00	80,188.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Bancorp South (Dump Truck)		1.00	13,410.00
FY 2020 BUDGET	BB&T		1.00	37,189.00
FY 2020 BUDGET	Midwest		1.00	9,589.00
FY 2020 BUDGET	NEW - (2) 2019 3/4 ton Crew Cab		1.00	20,000.00
320-6120-6700	INTEREST	1,634.53	3,067.00	9,758.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Bancorp South		1.00	5,500.00
FY 2020 BUDGET	BB&T		1.00	1,818.00
FY 2020 BUDGET	Midwest		1.00	140.00

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
FY 2020 BUDGET	NEW - (2) 2019 3/4 ton Crew Cabs		1.00 2,300.00	2,300.00
	<b>Total SubCategory: 600 - DEBT SERVICE:</b>	<b>58,747.30</b>	<b>98,233.00</b>	<b>89,946.00</b>
	<b>Total Department: 6120 - ROAD &amp; BRIDGE, PCT 2:</b>	<b>1,105,554.93</b>	<b>995,740.00</b>	<b>1,028,343.00</b>
	<b>Total Expense:</b>	<b>1,105,554.93</b>	<b>995,740.00</b>	<b>1,028,343.00</b>
	<b>Total Revenues</b>	<b>1,105,554.93</b>	<b>995,740.00</b>	<b>1,028,343.00</b>
	<b>Total Fund: 320 - R &amp; B, PCT #2:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Fund: 330 - R &amp; B, PCT #3</b>				
<b>Revenue</b>				
<b>RevCategory: 3700 - OTHER</b>				
330-3700-9000	OTHER	320.10	0.00	0.00
<b>Total RevCategory: 3700 - OTHER:</b>		<b>320.10</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 3800 - OTHER FINANCING SOURCES</b>				
330-3800-1000	ISSUANCE OF DEBT-CAP. LEASES	81,902.48	0.00	0.00
<b>Total RevCategory: 3800 - OTHER FINANCING SOURCES:</b>		<b>81,902.48</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 3900 - TRANSFERS IN</b>				
330-3900-0300	TRANSFERS IN FRM R&B GENERAL	659,733.91	761,304.00	804,734.00
<b>Total RevCategory: 3900 - TRANSFERS IN:</b>		<b>659,733.91</b>	<b>761,304.00</b>	<b>804,734.00</b>
<b>Total Revenue:</b>		<b>741,956.49</b>	<b>761,304.00</b>	<b>804,734.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Expense</b>				
<b>Department: 6130 - ROAD &amp; BRIDGE, PCT 3</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
330-6130-1100	LONGEVITY	825.00	0.00	0.00
330-6130-1400	LABOR	57,983.48	59,759.00	326,187.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Assistant Foreman		2.00	48,402.00
FY 2020 BUDGET	RB FOREMAN		1.00	60,903.00
FY 2020 BUDGET	Technicians		4.00	42,120.00
330-6130-1405	ASST SUPERVISOR	46,330.20	88,733.00	0.00
330-6130-1410	TECHNICIANS	170,224.12	165,152.00	0.00
330-6130-1800	TEMPORARY	0.00	6,167.00	6,167.00
330-6130-1990	OVERTIME	3,038.60	1,000.00	1,000.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>278,401.40</b>	<b>320,811.00</b>	<b>333,354.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
330-6130-2010	FICA/MDCR	20,859.86	24,464.00	25,505.00
330-6130-2020	GROUP INSURANCE	53,215.06	75,348.00	74,711.00
330-6130-2030	RETIREMENT	31,410.07	35,849.00	37,705.00
330-6130-2040	WORKERS COMP INSURANCE	5,740.22	10,646.00	9,700.00
330-6130-2050	UNEMPL INSURANCE	466.36	736.00	770.00
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	926.80	1,023.00	1,070.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>112,618.37</b>	<b>148,066.00</b>	<b>149,461.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
330-6130-3300	OPERATING SUPPLIES	195,065.12	194,530.00	176,484.00
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	32,551.76	43,750.00	43,750.00
330-6130-3990	MISCELLANEOUS SUPPLIES	0.00	500.00	500.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>227,616.88</b>	<b>238,780.00</b>	<b>220,734.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
330-6130-4010	PROFESSIONAL SERVICES	272.00	3,000.00	3,000.00
330-6130-4200	TELEPHONE/CELL/MOBILE BB	1,706.59	2,000.00	2,000.00
330-6130-4250	TRAVEL/MILEAGE	732.44	2,000.00	2,000.00
330-6130-4370	UTILITIES	3,581.51	4,000.00	4,000.00
330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	18,277.80	20,500.00	20,500.00
330-6130-4820	UNIFORMS	5,171.41	6,000.00	6,000.00
330-6130-4990	MISCELLANEOUS	429.93	1,000.00	1,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>30,171.68</b>	<b>38,500.00</b>	<b>38,500.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
330-6130-5710	ROAD EQUIP (CAPITALIZED)	81,902.48	0.00	0.00
330-6130-5750	MACH/EQUIP (INVENTORIED)	6,099.00	0.00	0.00
330-6130-5760	MACH/EQUIP (CAPITALIZED)	0.00	10,000.00	10,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	TRAILER		1.00	10,000.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>88,001.48</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>SubCategory: 600 - DEBT SERVICE</b>				
330-6130-6300	PRINCIPAL	4,843.55	4,957.00	45,776.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Bancorp South		1.00	13,410.00
FY 2020 BUDGET	BB&T		1.00	27,293.00
FY 2020 BUDGET	Midwest		1.00	5,073.00
330-6130-6700	INTEREST	303.13	190.00	6,909.00

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED		10/2019-09/2020 FY 2020 BUDGET
Budget Detail			Units	Price	Amount
Budget Code	Description				
FY 2020 BUDGET	Bancorp South		1.00	5,500.00	5,500.00
FY 2020 BUDGET	BB&T		1.00	1,335.00	1,335.00
FY 2020 BUDGET	Midwest		1.00	74.00	74.00
<b>Total SubCategory: 600 - DEBT SERVICE:</b>		<b>5,146.68</b>		<b>5,147.00</b>	<b>52,685.00</b>
<b>Total Department: 6130 - ROAD &amp; BRIDGE, PCT 3:</b>		<b>741,956.49</b>		<b>761,304.00</b>	<b>804,734.00</b>
<b>Total Expense:</b>		<b>741,956.49</b>		<b>761,304.00</b>	<b>804,734.00</b>
<b>Total Revenues</b>		<b>741,956.49</b>		<b>761,304.00</b>	<b>804,734.00</b>
<b>Total Fund: 330 - R &amp; B, PCT #3:</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Fund: 340 - R &amp; B, PCT #4</b>				
<b>Revenue</b>				
<b>RevCategory: 3700 - OTHER</b>				
340-3700-9000	OTHER	823.30	0.00	0.00
<b>Total RevCategory: 3700 - OTHER:</b>		<b>823.30</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 3800 - OTHER FINANCING SOURCES</b>				
340-3800-1000	ISSUANCE OF DEBT-CAP. LEASES	96,292.05	0.00	0.00
<b>Total RevCategory: 3800 - OTHER FINANCING SOURCES:</b>		<b>96,292.05</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 3900 - TRANSFERS IN</b>				
340-3900-0300	TRANSFERS IN FRM R&B GENERAL	754,875.66	817,613.00	850,613.00
<b>Total RevCategory: 3900 - TRANSFERS IN:</b>		<b>754,875.66</b>	<b>817,613.00</b>	<b>850,613.00</b>
<b>Total Revenue:</b>		<b>851,991.01</b>	<b>817,613.00</b>	<b>850,613.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Expense</b>				
<b>Department: 6140 - ROAD &amp; BRIDGE, PCT 4</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
340-6140-1100	LONGEVITY	375.00	450.00	450.00
340-6140-1400	LABOR	58,411.45	59,759.00	241,947.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Assistant Foreman		2.00	48,402.00
FY 2020 BUDGET	RB FOREMAN		1.00	60,903.00
FY 2020 BUDGET	Technicians		2.00	42,120.00
340-6140-1405	ASST SUPERVISOR	46,374.92	47,445.00	0.00
340-6140-1410	TECHNICIANS	132,395.16	123,864.00	0.00
340-6140-1800	TEMPORARY	12,563.22	15,000.00	35,800.00
340-6140-1990	OVERTIME	8,160.13	1,000.00	1,000.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>258,279.88</b>	<b>247,518.00</b>	<b>279,197.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
340-6140-2010	FICA/MDCR	18,947.17	18,821.00	19,740.00
340-6140-2020	GROUP INSURANCE	51,356.16	53,820.00	53,365.00
340-6140-2030	RETIREMENT	25,741.99	25,899.00	29,180.00
340-6140-2040	WORKERS COMP INSURANCE	5,174.14	8,190.00	7,500.00
340-6140-2050	UNEMPL INSURANCE	432.60	566.00	600.00
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	759.27	787.00	830.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>102,411.33</b>	<b>108,083.00</b>	<b>111,215.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
340-6140-3300	OPERATING SUPPLIES	187,327.41	201,729.00	212,890.00
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	41,490.01	40,625.00	40,625.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>228,817.42</b>	<b>242,354.00</b>	<b>253,515.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
340-6140-4010	PROFESSIONAL SERVICES	1,000.00	3,000.00	3,000.00
340-6140-4200	TELEPHONE/CELL/MOBILE BB	2,872.23	3,000.00	3,000.00
340-6140-4250	TRAVEL/MILEAGE	1,269.64	1,700.00	1,700.00
340-6140-4370	UTILITIES	2,017.60	4,000.00	2,000.00
340-6140-4510	VEHICLE/EQUIP REPAIR & MAINT	43,962.15	39,000.00	39,000.00
340-6140-4610	EQUIPMENT RENTAL	33.00	5,000.00	5,000.00
340-6140-4820	UNIFORMS	1,793.27	1,900.00	1,900.00
340-6140-4920	CONTRACT LABOR	26,322.50	25,000.00	25,000.00
340-6140-4990	MISC (TRASH/COMP TEST)	2,185.24	1,600.00	1,600.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>81,455.63</b>	<b>84,200.00</b>	<b>82,200.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
340-6140-5200	LAND	0.00	2,000.00	0.00
340-6140-5300	BUILDINGS	0.00	4,200.00	7,827.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Over head doors		3.00	2,609.00
340-6140-5700	ROAD EQUIPMENT	0.00	2,000.00	2,000.00
340-6140-5710	ROAD EQUIP (CAPITALIZED)	112,292.05	12,800.00	7,600.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Flat Bed Trailer		1.00	7,600.00
340-6140-5750	MACH/EQUIP (INVENTORIED)	3,402.94	3,500.00	3,500.00
340-6140-5760	MACH/EQUIP (CAPITALIZED)	11,550.00	24,000.00	24,221.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Hand Held Radio		1.00	2,621.00

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
FY 2020 BUDGET	Solar Radar Sign		1.00 5,600.00	5,600.00
FY 2020 BUDGET	Used 3 or 4 Ton Roller		1.00 16,000.00	16,000.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>127,244.99</b>	<b>48,500.00</b>	<b>45,148.00</b>
<b>SubCategory: 600 - DEBT SERVICE</b>				
340-6140-6300	PRINCIPAL	52,082.63	81,091.00	74,235.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units Price</b>	<b>Amount</b>
FY 2020 BUDGET	BB&T (Paver & 1-ton 3500)		1.00 32,089.00	32,089.00
FY 2020 BUDGET	BK MIDWEST DTD (9/2017)		1.00 25,000.00	25,000.00
FY 2020 BUDGET	Enterprise (2019 Chev Silverado 2500)		1.00 8,610.00	8,610.00
FY 2020 BUDGET	NEW 2020 Chevy 1-ton (1 of 3 yrs)		1.00 8,536.00	8,536.00
340-6140-6700	INTEREST	1,699.13	5,867.00	5,103.00
<b>Total SubCategory: 600 - DEBT SERVICE:</b>		<b>53,781.76</b>	<b>86,958.00</b>	<b>79,338.00</b>
<b>Total Department: 6140 - ROAD &amp; BRIDGE, PCT 4:</b>		<b>851,991.01</b>	<b>817,613.00</b>	<b>850,613.00</b>
<b>Total Expense:</b>		<b>851,991.01</b>	<b>817,613.00</b>	<b>850,613.00</b>
<b>Total Revenues</b>		<b>851,991.01</b>	<b>817,613.00</b>	<b>850,613.00</b>
<b>Total Fund: 340 - R &amp; B, PCT #4:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Fund: 504 - COURTHOUSE SECURITY</b>				
<b>Revenue</b>				
<b>RevCategory: 3400 - CHARGES FOR SERVICES</b>				
504-3400-1310	COURTHOUSE SECURITY	50,961.25	25,000.00	25,000.00
<b>Total RevCategory: 3400 - CHARGES FOR SERVICES:</b>		<b>50,961.25</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>RevCategory: 3900 - TRANSFERS IN</b>				
504-3900-5610	TRANSFERS IN FRM GENERAL	455,507.56	589,121.00	573,521.20
<b>Total RevCategory: 3900 - TRANSFERS IN:</b>		<b>455,507.56</b>	<b>589,121.00</b>	<b>573,521.20</b>
<b>Total Revenue:</b>		<b>506,468.81</b>	<b>614,121.00</b>	<b>598,521.20</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Expense</b>				
<b>Department: 5602 - COURTHOUSE SECURITY</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
504-5602-1040	ASSISTANTS	0.38	0.00	0.00
504-5602-1056	SGT	0.00	59,884.00	61,081.68
504-5602-1059	DEPUTIES/CO'S-NONSHIFT	292,860.06	327,789.00	336,840.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	FD IV		6.00	56,140.00
				<b>Amount</b>
504-5602-1100	LONGEVITY	1,125.00	750.00	750.00
504-5602-1800	PART TIME	6,274.07	19,160.00	19,012.00
504-5602-1990	OVERTIME	6,170.28	7,500.00	7,500.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>306,429.79</b>	<b>415,083.00</b>	<b>425,183.68</b>
<b>SubCategory: 120 - BENEFITS</b>				
504-5602-2010	FICA/MDCR	26,315.78	27,471.00	26,400.00
504-5602-2020	GROUP INSURANCE	53,924.91	75,348.00	74,594.52
504-5602-2030	RETIREMENT	39,075.79	42,752.00	48,150.00
504-5602-2040	WORKERS COMP INSUR	7,515.75	7,948.00	7,948.00
504-5602-2050	UNEMPL INSURANCE	588.53	886.00	980.00
504-5602-2070	SUPPLEMENTAL DEATH BENEFIT	1,149.80	1,233.00	1,365.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>128,570.56</b>	<b>155,638.00</b>	<b>159,437.52</b>
<b>SubCategory: 300 - SUPPLIES</b>				
504-5602-3300	OPERATING SUPPLIES	900.18	1,500.00	2,500.00
504-5602-3310	GASOLINE/DIESEL/OIL/ETC	7,949.82	18,500.00	10,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>8,850.00</b>	<b>20,000.00</b>	<b>12,500.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
504-5602-4530	MAINTENANCE AGREEMENTS	0.00	13,500.00	0.00
504-5602-4900	JURY EXPENSE	792.83	2,400.00	1,400.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>792.83</b>	<b>15,900.00</b>	<b>1,400.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
504-5602-5750	MACH/EQUIP (INVENTORIED)	7,531.00	7,500.00	0.00
504-5602-5760	MACH/EQUIP (CAPITALIZED)	7,500.00	0.00	0.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>15,031.00</b>	<b>7,500.00</b>	<b>0.00</b>
<b>Total Department: 5602 - COURTHOUSE SECURITY:</b>		<b>459,674.18</b>	<b>614,121.00</b>	<b>598,521.20</b>
<b>Total Expense:</b>		<b>459,674.18</b>	<b>614,121.00</b>	<b>598,521.20</b>
<b>Total Revenues</b>		<b>506,468.81</b>	<b>614,121.00</b>	<b>598,521.20</b>
<b>Total Fund: 504 - COURTHOUSE SECURITY:</b>		<b>46,794.63</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Fund: 505 - JAIL COMMISSARY</b>				
<b>Revenue</b>				
<b>RevCategory: 3400 - CHARGES FOR SERVICES</b>				
505-3400-1302	COMMISSARY COMMISSIONS	71,548.87	0.00	100,000.00
<b>Total RevCategory: 3400 - CHARGES FOR SERVICES:</b>		<b>71,548.87</b>	<b>0.00</b>	<b>100,000.00</b>
<b>RevCategory: 3600 - INTEREST EARNED</b>				
505-3600-1050	INTEREST EARNED	304.72	0.00	0.00
<b>Total RevCategory: 3600 - INTEREST EARNED:</b>		<b>304.72</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 3900 - TRANSFERS IN</b>				
505-3900-0180	TRANSFERS IN FRM RESTRICTED	31,258.23	0.00	0.00
<b>Total RevCategory: 3900 - TRANSFERS IN:</b>		<b>31,258.23</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>		<b>103,111.82</b>	<b>0.00</b>	<b>100,000.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Expense</b>				
<b>Department: 5132 - JAIL COMMISSARY</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
505-5132-1040	CLERK/ SUPPORT STAFF	11,370.94	0.00	34,175.44
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	Commissary Clerk (85%)		0.85	40,206.40
				<b>Amount</b>
505-5132-1050	CLERK/SUPPORT STAFF	17,710.21	0.00	0.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>29,081.15</b>	<b>0.00</b>	<b>34,175.44</b>
<b>SubCategory: 120 - BENEFITS</b>				
505-5132-2010	FICA/MDCR	2,210.32	0.00	2,620.00
505-5132-2020	GROUP INSURANCE	6,399.57	0.00	9,073.00
505-5132-2030	RETIREMENT	3,268.77	0.00	3,900.00
505-5132-2040	WORKERS COMP INSUR	604.78	0.00	1,000.00
505-5132-2050	UNEMPL INSURANCE	46.77	0.00	80.00
505-5132-2070	SUPPLEMENTAL DEATH BENEFIT	95.72	0.00	110.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>12,625.93</b>	<b>0.00</b>	<b>16,783.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
505-5132-3110	INMATE POSTAGE	6,307.92	0.00	5,000.00
505-5132-3300	INMATE SUPPLIES	19,650.84	0.00	0.00
505-5132-3360	COMMISSARY SALES EXP	158.16	0.00	0.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>26,116.92</b>	<b>0.00</b>	<b>5,000.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
505-5132-4540	SUPPORT/LICENSING FEES	0.00	0.00	11,060.00
505-5132-4560	INMATE TV	3,468.36	0.00	6,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>3,468.36</b>	<b>0.00</b>	<b>17,060.00</b>
<b>Total Department: 5132 - JAIL COMMISSARY:</b>		<b>71,292.36</b>	<b>0.00</b>	<b>73,018.44</b>
<b>Total Expense:</b>		<b>71,292.36</b>	<b>0.00</b>	<b>73,018.44</b>
<b>Total Revenues</b>		<b>103,111.82</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Total Fund: 505 - JAIL COMMISSARY:</b>		<b>31,819.46</b>	<b>0.00</b>	<b>26,981.56</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Fund: 600 - DEBT SERVICE</b>				
<b>Revenue</b>				
<b>RevCategory: 3100 - GENERAL PROPERTY TAXES</b>				
600-3100-1100	CURRENT PROPERTY TAXES	2,171,547.71	2,612,543.00	3,042,609.00
600-3100-1200	DELINQUENT PROPERTY TAXES	32,480.06	25,000.00	25,000.00
<b>Total RevCategory: 3100 - GENERAL PROPERTY TAXES:</b>		<b>2,204,027.77</b>	<b>2,637,543.00</b>	<b>3,067,609.00</b>
<b>RevCategory: 3190 - PENALTY &amp; INTEREST</b>				
600-3190-1200	P&I ON DELINQUENT TAXES	22,201.69	15,000.00	15,000.00
<b>Total RevCategory: 3190 - PENALTY &amp; INTEREST:</b>		<b>22,201.69</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>RevCategory: 3320 - FEDERAL SHARED REVENUES</b>				
600-3320-1000	FEDERAL PMTS IN LIEU OF TAXES	1,080.21	0.00	0.00
<b>Total RevCategory: 3320 - FEDERAL SHARED REVENUES:</b>		<b>1,080.21</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 3600 - INTEREST EARNED</b>				
600-3600-1000	INTEREST EARNED	9,512.91	2,000.00	2,000.00
<b>Total RevCategory: 3600 - INTEREST EARNED:</b>		<b>9,512.91</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Revenue:</b>		<b>2,236,822.58</b>	<b>2,654,543.00</b>	<b>3,084,609.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Expense</b>				
<b>Department: 6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL)</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
600-6890-4990	MISCELLANEOUS	400.00	1,000.00	1,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>400.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>SubCategory: 600 - DEBT SERVICE</b>				
600-6890-6100	PRINCIPAL	600,000.00	525,000.00	545,000.00
600-6890-6500	INTEREST	600,890.50	564,870.00	543,470.00
<b>Total SubCategory: 600 - DEBT SERVICE:</b>		<b>1,200,890.50</b>	<b>1,089,870.00</b>	<b>1,088,470.00</b>
<b>Total Department: 6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL):</b>		<b>1,201,290.50</b>	<b>1,090,870.00</b>	<b>1,089,470.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 6910 - TAX NOTE- SERIES 2016 (ROADS)</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
600-6910-4990	MISCELLANEOUS CHARGES	300.00	0.00	0.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 600 - DEBT SERVICE</b>				
600-6910-6100	PRINCIPAL	745,000.00	875,000.00	910,000.00
600-6910-6500	INTEREST	59,791.74	54,269.00	41,952.00
<b>Total SubCategory: 600 - DEBT SERVICE:</b>		<b>804,791.74</b>	<b>929,269.00</b>	<b>951,952.00</b>
<b>Total Department: 6910 - TAX NOTE- SERIES 2016 (ROADS):</b>		<b>805,091.74</b>	<b>929,269.00</b>	<b>951,952.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 6920 - TAX NOTES-SERIES 2019</b>				
<b>SubCategory: 600 - DEBT SERVICE</b>				
600-6920-6100	PRINCIPAL	0.00	0.00	300,000.00
600-6920-6500	INTEREST	0.00	0.00	128,815.67
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b> <b>Price</b>	<b>Amount</b>
FY 2020 BUDGET	Series 2019 (3/1)		1.00      31,372.00	31,372.00
FY 2020 BUDGET	Series 2019 (9/1)		1.00      27,652.00	27,652.00
FY 2020 BUDGET	Series 2019A		1.00      69,791.67	69,791.67
<b>Total SubCategory: 600 - DEBT SERVICE:</b>		<b>0.00</b>	<b>0.00</b>	<b>428,815.67</b>
<b>Total Department: 6920 - TAX NOTES-SERIES 2019:</b>		<b>0.00</b>	<b>0.00</b>	<b>428,815.67</b>



Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Department: 6930 - TAX NOTE-SERIES 2018 (ROADS)</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
600-6930-4990	MISC	0.00	48,500.00	0.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>0.00</b>	<b>48,500.00</b>	<b>0.00</b>
<b>SubCategory: 600 - DEBT SERVICE</b>				
600-6930-6100	PRINCIPAL	0.00	475,000.00	490,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	ROAD TAX ANTICIPATION NOTE 2018		1.00	490,000.00
				490,000.00
600-6930-6500	INTEREST	0.00	157,875.00	141,450.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2020 BUDGET	INTEREST TAX NOTE		1.00	141,450.00
				141,450.00
<b>Total SubCategory: 600 - DEBT SERVICE:</b>		<b>0.00</b>	<b>632,875.00</b>	<b>631,450.00</b>
<b>Total Department: 6930 - TAX NOTE-SERIES 2018 (ROADS):</b>		<b>0.00</b>	<b>681,375.00</b>	<b>631,450.00</b>
<b>Total Expense:</b>		<b>2,006,382.24</b>	<b>2,701,514.00</b>	<b>3,101,687.67</b>
<b>Total Revenues</b>		<b>2,236,822.58</b>	<b>2,654,543.00</b>	<b>3,084,609.00</b>
<b>Total Fund: 600 - DEBT SERVICE:</b>		<b>230,440.34</b>	<b>-46,971.00</b>	<b>-17,078.67</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Fund: 850 - HRA</b>				
<b>Revenue</b>				
<b>RevCategory: 3900 - TRANSFERS IN</b>				
850-3900-0100	TRANSFERS IN FRM GENERAL	24,794.92	50,000.00	50,000.00
	<b>Total RevCategory: 3900 - TRANSFERS IN:</b>	<b>24,794.92</b>	<b>50,000.00</b>	<b>50,000.00</b>
	<b>Total Revenue:</b>	<b>24,794.92</b>	<b>50,000.00</b>	<b>50,000.00</b>

Account Number	Account Name	10/2017-09/2018 FY 2018 ACTUAL	10/2018-09/2019 FY 2019 ADOPTED	10/2019-09/2020 FY 2020 BUDGET
<b>Expense</b>				
<b>Department: 6950 - SELF FUNDING INSURANCE</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
850-6950-4165	HEALTH CLAIMS	24,794.92	50,000.00	50,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>24,794.92</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Total Department: 6950 - SELF FUNDING INSURANCE:</b>		<b>24,794.92</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Total Expense:</b>		<b>24,794.92</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Total Revenues</b>		<b>24,794.92</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Total Fund: 850 - HRA:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>		<b>-1,780,698.18</b>	<b>-2,169,323.00</b>	<b>-678,895.25</b>